

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026132	09-07-2011		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-200000	C	DRAIN KING	10.85
026133	09-07-2011		15000	CHEMSEARCH	199-00-2110.01-000-200000	C	BIOAMP I PROGRAM	255.00
026134	09-07-2011		95245	CHRISTOVAL ISD	199-36-6412.52-001-291100	C	meals	66.00
026135	09-07-2011		15600	CITY OF IRAAN UTILITIES	199-00-2110.01-000-200000	C	AUGUST UTILITIES	9,260.53
026136	09-07-2011		96038	DYNAMICS DESIGNS	199-00-2110.01-000-200000	C	BAND T-SHIRTS	1,404.95
026137	09-07-2011		95095	JAMES JORDAN	199-41-6399.00-701-299000	C	REIMB SUPPLIES	145.87
026138	09-07-2011		96035	MATT LAWRENCE	199-36-6216.00-001-291000	C	OFFICIAL 9/1/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 9/1/2011	12.00
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026139	09-07-2011		95822	BRAWNER MCDONALD	199-36-6216.00-001-291000	C	OFFICIAL 9/1/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/1/2011	45.00
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026140	09-07-2011		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-291000	C	Meals/Mileage	196.21
					199-36-6411.00-001-291000		Meals/Mileage	60.07
					199-36-6411.00-001-291000		Meals/Mileage	12.00
					199-36-6411.00-001-291000		Meals/Mileage	12.00
							Check 026140 Total:	280.28
026141	09-07-2011		70400	NATIONAL OILWELL VARCO,	199-00-2110.01-000-200000	C	MAINTENANCE SUPPLIES	159.86
026142	09-07-2011		95812	NORTH TEXAS TOLLWAY	199-00-2110.01-000-200000	C	K.ALLEN-TOLL CHARGES	37.63
026143	09-07-2011		61200	OLD HOUSE CAFE	199-00-2110.01-000-200000	C	MEALS-DISTRICT MEETING	225.41
026144	09-07-2011		95541	OZONA HIGH SCHOOL	199-36-6412.17-001-299000	C	Meals for Football Game	252.00
026145	09-07-2011		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PRVC FEES, SEP & JUN	18,238.00
					199-93-6492.00-999-223000		PRVC FEES, SEP & JUN	18,238.00
							Check 026145 Total:	36,476.00
026146	09-07-2011		95923	PIONEER PRODUCTS, INC.	199-00-2110.01-000-200000	C	CAFETERIA SUPPLIES	332.56
					199-00-2110.01-000-200000		CAFETERIA SUPPLIES	332.60
					199-00-2110.01-000-200000		CAFETERIA SUPPLIES	456.78
					199-00-2110.01-000-200000		CAFETERIA SUPPLIES	456.72
							Check 026146 Total:	1,578.66
026147	09-07-2011		67500	RANDY RAMSEY	199-36-6216.00-001-291000	C	OFFICIAL 9/1/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/1/2011	45.00
							Check 026147 Total:	57.00
026148	09-07-2011		68800	REGION 18 ESC	199-00-2110.01-000-200000	C	BUS DRIVING TRAINING	315.00
026149	09-07-2011		75730	ROBERT SIGMON	199-36-6216.00-001-291000	C	OFFICIAL 9/1/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/1/2011	45.00
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026150	09-07-2011		00891	SONIC DRIVE-IN	199-36-6412.43-001-291100	C	meals	332.55
026151	09-07-2011		95407	UNIFIED LIFE INSURANCE	199-36-6429.00-001-291000	C	STUDENT INSURANCE	25,270.00
026152	09-07-2011		81832	UNIFIRST HOLDINGS, LP	199-00-2110.01-000-200000	C	MAT- 4X6	28.95
026153	09-07-2011		95406	UNIVERSAL FIDELITY LIFE	199-36-6429.00-001-291000	C	CATASTROPHIC POLICY	963.04
026154	09-07-2011		95875	WALSH,ANDERSON,	199-36-6299.00-001-291100	C	2011-12 PROFESSIONAL	80.00
					199-36-6299.00-001-291100		2011-12 PROFESSIONAL	300.00
							Check 026154 Total:	380.00
026155	09-07-2011		82845	WATER VALLEY ISD	199-36-6499.01-001-291100	C	x-country Entry	56.00
026156	09-07-2011		96034	ERIC WELSCH	199-36-6216.00-001-291000	C	OFFICIAL 9/1/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 9/1/2011	12.00
							Check 026156 Total:	57.00
026157	09-07-2011		85210	XEROX CORPORATION	199-00-2110.01-000-200000	C	COPIER-BASE CHG.	465.56
					199-00-2110.01-000-200000		COPIER-BASE CHG.	125.00
							Check 026157 Total:	590.56
026158	09-07-2011		85500	ZESCH & PICKETT	199-00-2110.01-000-200000	C	JUNE, JULY & AUG-EMP.	355.50
026159	09-14-2011		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	adjustment on lease	254.44
026160	09-14-2011		01200	ALERT SERVICES, INC.	199-36-6399.40-001-291100	C	supplies	73.50
					199-36-6399.40-001-291100		supplies	248.54
							Check 026160 Total:	322.04
026161	09-14-2011		95510	AT&T	199-00-2110.01-000-200000	C	SHEFFIELD LONG DISTANCE	946.20
026162	09-14-2011		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-299000	C	PO Created by Req: 112638	31.50
					199-51-6259.62-951-299000		PO Created by Req: 112637	33.50
					199-51-6259.62-951-299000		PO Created by Req: 112633	31.50
							Check 026162 Total:	96.50
026163	09-14-2011		95622	SHAWNA BRADEN	199-11-6399.15-001-222000	C	supplies	377.87
					199-11-6399.15-001-222000		supplies	166.90
					199-11-6399.15-001-222000		supplies	109.10
							Check 026163 Total:	653.87
026164	09-14-2011		10300	C & T AUTO	199-00-2110.01-000-200000	C	TRANSPORTATION	133.23
					199-00-2110.01-000-200000		TRANSPORTATION	10.49
					199-34-6399.00-934-299000		PO Created by Req: 112655	20.97
					199-34-6399.00-934-299000		PO Created by Req: 112655	85.97
					199-34-6399.00-934-299000		PO Created by Req: 112655	25.77
							Check 026164 Total:	276.43
026165	09-14-2011		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-200000	C	HOUSE-J.RIVAS	33.11
					199-34-6399.00-934-299000		PO Created by Req: 112656	9.10
					199-51-6319.60-951-299000		PO Created by Req: 112663	2.65
					199-51-6319.60-951-299000		PO Created by Req: 112663	9.95
					199-51-6319.60-951-299000		PO Created by Req: 112663	4.76
					199-51-6319.60-951-299000		PO Created by Req: 112663	10.49
					199-51-6319.70-951-299000		PO Created by Req: 112613	5.69

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							Check 026165 Total:	75.75
026166	09-14-2011		00887	DELANE CAGLE	199-11-6411.00-001-211000	C	meals students workshop	12.00
					199-11-6411.00-001-211000		meals students workshop	8.00
					199-11-6411.00-001-211000		meals students workshop	8.00
							Check 026166 Total:	28.00
026167	09-14-2011		15410	CHICK-FIL-A	199-36-6412.52-001-291100	C	meals	60.83
026168	09-14-2011		95799	CONNIE BARRERA	199-11-6411.00-101-211000	C	2 Meals	84.00
026169	09-14-2011		96039	COURTYARD SAN ANTONIO	199-31-6411.00-931-299000	C	hotel	129.58
026170	09-14-2011		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	SCHOOL & HOUSING	236.85
					199-00-1290.01-000-200000		SCHOOL & HOUSING	168.88
					199-00-1290.01-000-200000		SCHOOL & HOUSING	229.65
					199-00-1290.01-000-200000		SCHOOL & HOUSING	84.62
					199-00-1290.01-000-200000		SCHOOL & HOUSING	103.39
					199-00-1290.01-000-200000		SCHOOL & HOUSING	190.27
					199-00-1290.01-000-200000		SCHOOL & HOUSING	73.03
					199-00-1290.01-000-200000		SCHOOL & HOUSING	168.90
					199-00-1290.01-000-200000		SCHOOL & HOUSING	187.79
					199-00-1290.01-000-200000		SCHOOL & HOUSING	191.47
					199-00-1290.01-000-200000		SCHOOL & HOUSING	273.69
					199-00-1290.01-000-200000		SCHOOL & HOUSING	290.18
					199-00-1290.01-000-200000		SCHOOL & HOUSING	261.40
					199-00-1290.01-000-200000		SCHOOL & HOUSING	237.77
					199-00-1290.01-000-200000		SCHOOL & HOUSING	281.93
					199-00-1290.01-000-200000		SCHOOL & HOUSING	152.04
					199-00-1290.01-000-200000		SCHOOL & HOUSING	140.05
					199-00-1290.01-000-200000		SCHOOL & HOUSING	178.33
					199-00-1290.01-000-200000		SCHOOL & HOUSING	226.88
					199-00-1290.01-000-200000		SCHOOL & HOUSING	303.44
					199-00-1290.01-000-200000		SCHOOL & HOUSING	101.66
					199-00-1290.01-000-200000		SCHOOL & HOUSING	173.23
					199-00-1290.01-000-200000		SCHOOL & HOUSING	127.48
					199-00-1290.01-000-200000		SCHOOL & HOUSING	160.78
					199-00-1290.01-000-200000		SCHOOL & HOUSING	124.16
					199-00-1290.01-000-200000		SCHOOL & HOUSING	187.85
					199-00-1290.01-000-200000		SCHOOL & HOUSING	114.98
					199-00-1290.01-000-200000		SCHOOL & HOUSING	279.11
					199-00-1290.01-000-200000		SCHOOL & HOUSING	189.59
					199-00-2110.01-000-200000		SCHOOL & HOUSING	15,002.92
					199-00-2110.01-000-200000		SCHOOL & HOUSING	8.14
					199-00-2110.01-000-200000		SCHOOL & HOUSING	56.06
					199-00-2110.01-000-200000		SCHOOL & HOUSING	1,629.96
					199-00-2110.01-000-200000		SCHOOL & HOUSING	15.10
					199-00-2110.01-000-200000		SCHOOL & HOUSING	131.44
					199-00-2110.01-000-200000		SCHOOL & HOUSING	19.61
					199-00-2110.01-000-200000		SCHOOL & HOUSING	823.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2110.01-000-200000		SCHOOL & HOUSING	35.83
					199-00-2110.01-000-200000		SCHOOL & HOUSING	17.17
					199-00-2110.01-000-200000		SCHOOL & HOUSING	89.42
					199-00-2110.01-000-200000		SCHOOL & HOUSING	69.73
					199-00-2110.01-000-200000		SCHOOL & HOUSING	66.54
					199-00-2110.01-000-200000		SCHOOL & HOUSING	84.13
					199-00-2110.01-000-200000		SCHOOL & HOUSING	10.84
					199-00-2110.01-000-200000		SCHOOL & HOUSING	24.01
					199-00-2110.01-000-200000		SCHOOL & HOUSING	46.64
					199-00-2110.01-000-200000		SCHOOL & HOUSING	11.42
					199-00-2110.01-000-200000		SCHOOL & HOUSING	287.47
					199-00-2110.01-000-200000		SCHOOL & HOUSING	1,180.85
					199-00-2110.01-000-200000		SCHOOL & HOUSING	17.73
					199-00-2110.01-000-200000		SCHOOL & HOUSING	55.99
					199-00-2110.01-000-200000		SCHOOL & HOUSING	24.30
					199-00-2110.01-000-200000		SCHOOL & HOUSING	20.63
							Check 026170 Total:	25,169.16
026171	09-14-2011		00960	SANDRA FELLOWS	199-11-6411.00-001-211000	C	meals ELL Forum	84.00
026172	09-14-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	398.17
026173	09-14-2011		00547	MELISSA HANNA	199-31-6411.00-931-299000	C	meals Sept. 29th-30th	60.00
026174	09-14-2011		39325	HARRIS RATINGS WEEKLY	199-36-6399.00-001-291100	C	ratings	99.00
026175	09-14-2011		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 112649	23,105.50
026176	09-14-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	2,423.49
					240-35-6342.00-935-299000		food	183.47
							Check 026176 Total:	2,606.96
026177	09-14-2011		95774	LOWE'S PAY AND SAVE	199-00-2110.01-000-200000	C	OIKS,POWDER,KOOLAIDES	26.22
					199-00-2110.01-000-200000		SNACKS-FOOTBALL	46.16
					199-36-6399.00-001-291100		to do laundry	15.47
					199-36-6412.43-001-291100		meals	45.90
							Check 026177 Total:	133.75
026179	09-14-2011		95828	PADILLA POLL	199-36-6399.00-001-291100	C	PO Created by Req: 112636	160.00
026180	09-14-2011		95734	PECOS RIVER DISPATCH	199-00-2110.01-000-200000	C	BUDGET/TAX RATE AD	169.05
026181	09-14-2011		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DELINQUENT TAX COLL.-	16,705.61
026182	09-14-2011		95848	806 TECHNOLOGIES, INC	199-11-6499.99-001-299000	C	CIP PLANNING	400.00
					199-11-6499.99-002-299000		CIP PLANNING	400.00
					199-11-6499.99-041-299000		CIP PLANNING	400.00
					199-11-6499.99-101-299000		CIP PLANNING	400.00
							Check 026182 Total:	1,600.00

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026183	09-14-2011		00536	RENAISSANCE AUSTIN	199-11-6411.00-001-211000	C	ESC/Elementary Forum	178.25
					199-11-6411.00-101-211000		ESC/Elementary Forum	178.25
							Check 026183 Total:	356.50
026184	09-14-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-299000	C	Supplies	44.10
026185	09-14-2011		95885	SEXUAL ABUSE	199-31-6411.00-931-299000	C	fee for conference	99.00
026186	09-14-2011		95847	SOUTHWEST EDUCATION	289-11-6399.00-999-299000	C	ASCEND MATH	4,050.00
026187	09-14-2011		95401	TEXAS ASSOC. OF	199-31-6399.00-931-299000	C	2011-12 MEMBERSHIP	70.00
026188	09-14-2011		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-299000	C	workshop fee	20.00
026189	09-14-2011		96045	TERMINIX COMMERCIAL	199-00-2110.01-000-200000	C	TERMITE TREATMENT	5,683.13
026190	09-14-2011		00758	MARTHA TOTH	199-31-6411.00-931-299000	C	meal	12.00
026191	09-14-2011		68785	UIL REGION VI MUSIC	199-11-6499.17-001-299000	C	Marching Entry	300.00
026192	09-14-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1824246- 9/1/11	177.56
					240-35-6299.00-935-299000		mat	28.95
							Check 026192 Total:	206.51
026193	09-14-2011		81900	US CABLE OF COASTAL-	199-51-6259.65-951-299000	C	PO Created by Req: 112639	110.15
026194	09-14-2011		95624	VERIZON WIRELESS	199-00-2110.01-000-200000	C	CELL PHONES-BUS	11.00
026195	09-14-2011		84851	WINK-LOVING ISD	199-36-6499.01-001-291100	C	fees	125.00
026196	09-14-2011		96043	LUBBOCK ISD	199-36-6499.01-001-291100	C	CROSS COUNTRY ENTRY	64.00
026197	09-16-2011		00715	PATINA CROWDER	199-11-6411.00-001-211000	C	meal EOC Conference	48.00
026198	09-16-2011		95693	PITNEY BOWES	199-23-6397.00-001-299000	C	PO Created by Req: 112684	150.00
					199-23-6397.00-002-224000		PO Created by Req: 112684	50.00
					199-23-6397.00-041-299000		PO Created by Req: 112684	100.00
					199-23-6397.00-101-299000		PO Created by Req: 112684	200.00
					199-31-6397.00-931-299000		PO Created by Req: 112684	150.00
					199-36-6397.00-001-291000		PO Created by Req: 112684	150.00
					199-36-6397.17-001-299000		PO Created by Req: 112684	100.00
					199-41-6499.00-701-299000		PO Created by Req: 112684	200.00
					199-41-6499.00-750-299000		PO Created by Req: 112684	400.00
							Check 026198 Total:	1,500.00
026199	09-16-2011		96046	PITNEY BOWES	199-23-6397.00-001-299000	C	postage	129.94
					199-23-6397.00-002-224000		postage	36.68
					199-23-6397.00-041-299000		postage	36.68
					199-23-6397.00-101-299000		postage	36.68
					199-31-6397.00-931-299000		postage	100.00
					199-36-6397.00-001-291000		postage	100.00
					199-36-6397.17-001-299000		postage	100.00

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					199-41-6499.00-750-299000		postage	300.00
							Check 026199 Total:	1,039.98
026200	09-22-2011		96040	ABECEDARIAN	199-11-6399.00-101-211000	C	Letters	88.55
026201	09-22-2011		00117	ACCENTS FLORAL & GIFTS	461-11-6499.00-001-299000	C	football gift	27.00
026202	09-22-2011		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	Sept. argon, oxygen,	200.44
026203	09-22-2011		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 112680	3,750.40
026204	09-22-2011		95853	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 112681	175.44
026205	09-22-2011		10300	C & T AUTO	199-00-2110.01-000-200000	C	TRANSPORTATION	42.86
					199-34-6399.00-934-299000		PO Created by Req: 112689	43.73
					199-34-6399.00-934-299000		PO Created by Req: 112689	37.97
							Check 026205 Total:	124.56
026206	09-22-2011		15000	CHEMSEARCH	240-00-2110.01-000-200000	C	BIOAMP PROGRAM	255.00
026207	09-22-2011		95746	CLR	199-00-2110.01-000-200000	C	SCHOOL HOUSING-CARPET	4,344.00
					199-00-2110.01-000-200000		SCHOOL HOUSING-CARPET	435.00
							Check 026207 Total:	4,779.00
026208	09-22-2011		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 112688	206.65
					199-51-6499.00-951-299000		PO Created by Req: 112688	206.65
							Check 026208 Total:	413.30
026209	09-22-2011		96036	COLLEGIATE RESOURCES	199-31-6399.00-931-299000	C	25 college planning 101	137.95
026210	09-22-2011		00715	PATINA CROWDER	199-11-6411.00-001-211000	C	STAAR/TELPAS	36.01
	09-22-2011	0000012626	00715	PATINA CROWDER	199-11-6411.00-001-211000	M	CREDIT	-.01
							Check 026210 Total:	36.00
026211	09-22-2011		23000	CUSTOM WHOLESAL	199-00-2110.01-000-200000	C	SCHOOL HOUSING	110.75
					199-00-2110.01-000-200000		FOOTBALL PRESS BOX	2,362.47
							Check 026211 Total:	2,473.22
026212	09-22-2011		96044	DAIRY QUEEN - COAHOMA	199-36-6412.43-041-291100	C	meals	300.00
026213	09-22-2011		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.43-001-291100	C	meals	162.50
					199-36-6412.43-041-291100		meals	331.96
							Check 026213 Total:	494.46
026214	09-22-2011		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	1739846 - 9/13/11	82.75
026215	09-22-2011		00529	MICHELLE DEES	199-11-6411.00-001-211000	C	student meals	24.00
026216	09-22-2011		31489	ETA CUISENAIRE	199-11-6399.00-001-223000	C	math consumables algebra	180.32
026217	09-22-2011		00754	IMAGERY GRAPHICS, INC.	199-11-6399.00-001-223000	C	toner and color cartridges	1,007.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026218	09-22-2011		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	33047640- 9/8/11	185.90
026219	09-22-2011		50849	LIONS CLUB	199-36-6411.00-001-291100	C	MEMBERSHIP DUES	90.00
					199-41-6411.00-701-299000		MEMBERSHIP DUES	90.00
					199-41-6411.00-750-299000		MEMBERSHIP DUES	90.00
					199-53-6411.00-953-299000		MEMBERSHIP DUES	90.00
							Check 026219 Total:	360.00
026220	09-22-2011		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	cups/pan liners	57.97
026221	09-22-2011		96048	WENDALL MCKENZIE	199-36-6216.00-001-291000	C	OFFICIAL 9/16/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	60.00
							Check 026221 Total:	82.00
026222	09-22-2011		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	56263- 9/1/11	167.84
026223	09-22-2011		96049	RANDALL MORRIS	199-36-6216.00-001-291000	C	OFFICIAL 9/16/2011	106.56
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	12.00
							Check 026223 Total:	178.56
026224	09-22-2011		95860	PECOS COUNTY	199-36-6299.00-001-291100	C	AMBULANCE SERVICE-FB	125.00
026225	09-22-2011		00527	THOMAS PERKINS	199-36-6216.00-001-291000	C	OFFICIAL 9/16/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	10.00
							Check 026225 Total:	82.00
026226	09-22-2011		95389	PROCOMPUTING	289-11-6399.00-999-299000	C	ACTIVEXPRESSIONS	6,597.00
026227	09-22-2011		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	teacher supplies	583.43
					199-11-6399.16-001-222000		teacher supplies	583.44
							Check 026227 Total:	1,166.87
026228	09-22-2011		68800	REGION 18 ESC	199-00-2110.01-000-200000	C	BUS DRIVER TRAINING	600.00
026229	09-22-2011		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-211000	C	spirit week supplies	362.35
					199-11-6399.00-101-211000		Elementary	45.76
					199-11-6399.00-101-211000		Elementary	144.66
							Check 026229 Total:	552.77
026230	09-22-2011		71235	SAN SABA PRINTING	199-11-6399.00-001-211000	C	PO Created by Req: 112693	198.50
					199-11-6399.00-101-211000		PO Created by Req: 112693	132.35
					199-36-6399.00-001-291100		PO Created by Req: 112693	33.00
					199-41-6399.00-701-299000		PO Created by Req: 112694	59.23
					199-41-6399.00-750-299000		PO Created by Req: 112693	83.68
					199-41-6399.00-750-299000		PO Created by Req: 112694	59.23
					211-11-6399.00-002-224000		PO Created by Req: 112693	99.20
					240-35-6499.00-935-299000		PO Created by Req: 112693	83.68
							Check 026230 Total:	748.87
026231	09-22-2011		96047	SEMINOLE HIGH SCHOOL	199-36-6412.17-001-299000	C	Pre UIL Contest	360.00
					199-36-6412.17-001-299000		Pre UIL Contest	250.00
							Check 026231 Total:	610.00

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026232	09-22-2011		76920	SONIC DRIVE-IN	199-36-6412.52-001-291100	C	meals	42.00
					199-36-6412.52-041-291100		meals	60.30
							Check 026232 Total:	102.30
026233	09-22-2011		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-299000	C	yearbook sales	10,623.90
026234	09-22-2011		78860	TEPSA DEPT	199-23-6399.00-101-299000	C	Membership Renewal	363.00
026235	09-22-2011		95300	TRANSMONTAIGNE	199-00-2110.01-000-200000	C	FUEL CHARGES FOR AUG.	5,572.26
026236	09-22-2011		96050	ARMANDO TREVINO	199-36-6216.00-001-291000	C	OFFICIAL 9/16/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	60.00
							Check 026236 Total:	82.00
026237	09-22-2011		95454	CONRAD TURNER	199-36-6216.00-001-291000	C	OFFICIAL 9/16/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 9/16/2011	10.00
							Check 026237 Total:	82.00
026238	09-22-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1827549- 9/15/11	182.84
					199-51-6249.00-951-299000		182869- 9/8/11	216.49
					240-35-6299.00-935-299000		foor mat	28.95
							Check 026238 Total:	428.28
026239	09-22-2011		95590	MARY BETH VANDERWIER	199-00-2110.01-000-200000	C	GED TESTING-MAY 9-	300.00
026240	09-22-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 112695	319.19
					199-11-6269.00-041-299000		PO Created by Req: 112695	314.38
					199-11-6269.00-101-299000		PO Created by Req: 112695	318.60
					199-41-6269.00-701-299000		PO Created by Req: 112695	2,316.17
							Check 026240 Total:	3,268.34
026241	09-22-2011		00529	MICHELLE DEES	865-00-2190.04-001-200000	C	student meals	112.00
026242	09-28-2011		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-702-299000	C	Flowers/Sconiers	102.00
026243	09-28-2011		00488	AIM	199-41-6429.00-750-299000	C	Prof. Liability Insurance	45.00
026244	09-28-2011		01200	ALERT SERVICES, INC.	199-36-6399.40-001-291100	C	supplies	18.00
					199-36-6399.40-001-291100		SHIPPING & HANDLING	67.72
					199-36-6399.40-001-291100		supplies	2,234.00
							Check 026244 Total:	2,319.72
026245	09-28-2011		01560	KAREN ALLEN	199-41-6411.00-701-299000	C	Meals	132.00
026246	09-28-2011		01563	KEVIN ALLEN	199-41-6411.00-701-299000	C	Meals	132.00
026247	09-28-2011		95497	APPLE INC.	199-11-6399.00-101-223000	C	IPAD - ELEM SP ED	1,160.00
026248	09-28-2011		05200	ATHLETIC SUPPLY CO	199-36-6399.40-001-291100	C	supplies	346.66
					199-36-6399.43-001-291100		supplies	1,571.00
					199-36-6399.43-001-291100		supplies	609.00
					199-36-6399.43-001-291100		supplies	415.00
					199-36-6399.43-041-291100		supplies	255.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 026248 Total:	3,196.66
026249	09-28-2011		96054	CORNERSTONE CHRISTIAN	199-36-6499.01-001-291100	C	fees	112.00
026250	09-28-2011		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	tea	35.75
026251	09-28-2011		95748	DEPARTMENT OF	199-00-2110.01-000-200000	C	AUGUST- LONG DISTANCE	131.26
026252	09-28-2011		95861	DREAMBOX LEARNING, INC	199-11-6399.00-101-223000	C	Elementary	720.00
026253	09-28-2011		95769	ELLISON EDUCATION	461-12-6399.00-101-299000	C	to purchase die cuts	307.40
026254	09-28-2011		32047	FEDERAL EXPRESS	199-31-6397.00-931-299000	C	PO Created by Req: 112742	16.52
026255	09-28-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	425.63
026256	09-28-2011		96015	STEVE GARLOCK	199-41-6419.02-702-299000	C	Meals/Mileage	313.60
					199-41-6419.02-702-299000		Meals/Mileage	132.00
							Check 026256 Total:	445.60
026257	09-28-2011		35570	GOT TO SPECIALTIES	199-41-6499.00-702-299000	C	Back to School Fans	542.25
026258	09-28-2011		41200	HENSLEE SCHWARTZ LLP	199-00-2110.01-000-200000	C	PROF(LLEGAL)SERV	292.50
					199-00-2110.01-000-200000		PROF(LLEGAL)SERV	247.50
							Check 026258 Total:	540.00
026259	09-28-2011		00939	MARGARET HOLMES	199-41-6419.08-702-299000	C	Meals/Mileage	132.00
					199-41-6419.08-702-299000		Meals/Mileage	313.60
							Check 026259 Total:	445.60
026260	09-28-2011		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-291100	C	fees	152.00
026261	09-28-2011		95371	BRAD JONES	199-36-6412.52-001-291100	C	REIMB XC MEALS	46.18
					199-36-6412.52-041-291100		REIMB XC MEALS	65.97
							Check 026261 Total:	112.15
026262	09-28-2011		95095	JAMES JORDAN	699-81-6399.00-981-299000	C	CAT 6 CABLES	687.44
026263	09-28-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly food order	2,341.74
026264	09-28-2011		50650	LEO & SONS, INC.	199-11-6399.15-001-222000	C	welding rods, tips, disc	83.03
026265	09-28-2011		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	papergoods	678.23
026266	09-28-2011		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-291100	C	Meals/Mileage	24.00
					199-36-6411.00-001-291100		Meals/Mileage	87.11
					199-36-6411.00-001-291100		Meals/Mileage	162.94
							Check 026266 Total:	274.05
026267	09-28-2011		62200	PECOS COUNTY	199-00-2110.01-000-200000	C	4TH QTR PAYMENT FOR	27,009.58
026269	09-28-2011		66418	QUILL CORPORATION	199-41-6399.00-750-299000	C	Supplies	197.99
					199-41-6399.00-750-299000		Supplies	110.00
							Check 026269 Total:	307.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026270	09-28-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-299000	C	Supplies	60.26
026271	09-28-2011		78211	TAAO	199-41-6411.00-750-299000	C	TAAO Membership	80.00
026272	09-28-2011		79400	TACS	199-41-6499.00-702-299000	C	Membership Dues	465.00
026273	09-28-2011		78231	TASA	199-41-6499.00-701-299000	C	Membership dues	2,386.00
026274	09-28-2011		95687	TASB	199-41-6219.00-702-299000	C	Annual Subscriptions	1,100.00
					199-41-6219.00-702-299000		Annual Subscriptions	650.00
					199-41-6219.00-702-299000		Annual Subscriptions	425.00
					199-41-6219.00-702-299000		Annual Subscriptions	850.00
					199-41-6219.00-702-299000		Annual Subscriptions	700.00
							Check 026274 Total:	3,725.00
026275	09-28-2011		00534	TEXAS HIGHWAYS	199-12-6329.00-912-299000	C	to purchase subscription	19.95
026276	09-28-2011		00788	ROBERT UNDERWOOD	199-34-6239.00-934-299000	C	Mileage, Bus Driving School	50.00
026277	09-28-2011		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000	C	mat	28.95
026278	09-28-2011		00402	UNIVERSITY OF TEXAS AT	199-41-6499.00-702-299000	C	Membership Dues	1,025.00
026279	09-28-2011		81728	UPS	199-41-6499.00-750-299000	C	PO Created by Req: 112741	5.81
026280	09-28-2011		00486	WALMART	199-00-2110.01-000-200000	C	SUPPLIES-ADMIN.	76.80
					199-41-6499.00-702-299000		PO Created by Req: 112735	34.86
							Check 026280 Total:	111.66
026281	09-28-2011		44200	IRAAN ATHLETIC BOOSTER	865-00-2190.00-001-200000	C	court meals 4 girls	19.00
026282	09-28-2011		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-200000	C	pom poms cheer outfits	1,182.90
					865-00-2190.01-001-200000		pom poms cheer outfits	253.50
					865-00-2190.01-001-200000		pom poms cheer outfits	138.50
							Check 026282 Total:	1,574.90
026283	10-05-2011		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-299000	C	3RD QUARTER BILL	40.00
026284	10-05-2011		95497	APPLE INC.	199-41-6399.00-701-299000	C	IPAD	580.00
026285	10-05-2011		04654	AREA II FFA	199-11-6412.15-001-222000	C	2011 fall membership	149.00
026286	10-05-2011		04750	ASW ENTERPRISES	199-36-6412.01-001-299000	C	UIL computer spelling test	162.80
026287	10-05-2011		06130	BATTERY TECHNOLOGIES	199-11-6398.00-001-211000	C	golf cart batteries	749.70
026288	10-05-2011		95463	BIG BEND DISTRICT	199-11-6412.15-001-222000	C	2011 Fall membership	42.00
026289	10-05-2011		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 112798	7,371.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026290	10-05-2011		96053	DAIRY QUEEN-PECOS	199-36-6412.43-001-291100	C	meals	158.40
026291	10-05-2011		96052	ELDORADO JR. CLASS	199-36-6412.17-001-299000	C	Band Meals	275.00
					199-36-6412.43-001-291100		meals	225.00
							Check 026291 Total:	500.00
026292	10-05-2011		33590	GANDY INK	199-23-6399.00-041-299000	C	FACULTY SHIRTS	465.00
026293	10-05-2011		00752	CHRISTINA GARLOCK	199-36-6399.42-001-291000	C	reimburse	69.85
026294	10-05-2011		41935	CARRIE HOLMES	199-11-6411.00-001-211000	C	meals 2 workshops	12.00
026295	10-05-2011		44210	IRAAN CLINIC	199-33-6219.00-933-299000	C	PO Created by Req: 112774	9.00
					199-34-6217.00-934-299000		PO Created by Req: 112774	510.00
					199-36-6217.00-001-291000		PO Created by Req: 112774	250.00
							Check 026295 Total:	769.00
026296	10-05-2011		95991	KENDALL HUNT	199-11-6399.01-001-222000	C	online license 6yr student	251.93
026297	10-05-2011		95404	LONE STAR SPORTS RADIO	199-41-6499.00-702-299000	C	PO Created by Req: 112750	150.00
026298	10-05-2011		95822	BRAWNER MCDONALD	199-36-6216.00-041-291000	C	OFFICIAL 9/22/2011	80.00
					199-36-6216.00-041-291000		OFFICIAL 9/22/2011	12.00
							Check 026298 Total:	92.00
026299	10-05-2011		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	11.00
					199-11-6249.17-001-299000		Band Repair	125.00
					199-11-6249.17-001-299000		Band Repair	24.00
					199-11-6249.17-001-299000		Band Repair	10.00
					199-11-6249.17-001-299000		Band Repair	69.00
					199-11-6249.17-001-299000		Band Repair	70.00
					199-11-6249.17-001-299000		Band Repair	44.00
					199-11-6249.17-001-299000		Band Repair	64.00
					199-11-6249.17-001-299000		Band Repair	58.00
					199-11-6249.17-001-299000		Band Repair	11.00
					199-11-6249.17-001-299000		Band Repair	77.00
					199-11-6249.17-001-299000		Band Repair	165.00
					199-11-6249.17-001-299000		Band Repair	33.00
					199-11-6249.17-001-299000		Band Repair	69.00
					199-11-6249.17-001-299000		Band Repair	33.00
					199-11-6249.17-001-299000		Band Repair	44.00
					199-11-6249.17-001-299000		Band Repair	33.00
					199-11-6249.17-001-299000		Band Repair	50.00
					199-11-6249.17-001-299000		Band Repair	40.00
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					199-11-6249.17-001-299000		Band Repair	40.00
					199-11-6249.17-001-299000		Band Repair	31.00
					199-11-6249.17-001-299000		Band Repair	84.00
					199-11-6249.17-001-299000		Band Repair	95.00
					199-11-6249.17-001-299000		Band Repair	18.00
					199-11-6249.17-001-299000		Band Repair	65.00
					199-11-6249.17-001-299000		Band Repair	24.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.17-001-299000		Band Repair	43.00
					199-11-6249.17-001-299000		Band Repair	44.00
					199-11-6249.17-001-299000		Band Repair	77.00
					199-11-6249.17-001-299000		Band Repair	61.00
					199-11-6249.17-001-299000		Band Repair	54.00
					199-11-6249.17-001-299000		Band Repair	50.00
					199-11-6249.17-001-299000		Band Repair	44.00
					199-11-6249.17-001-299000		Band Repair	165.00
					199-11-6249.17-001-299000		Band Repair	165.00
					199-11-6249.17-001-299000		Band Repair	23.00
					199-11-6249.17-001-299000		Band Repair	44.00
					199-11-6249.17-001-299000		Band Repair	143.00
					199-11-6249.17-001-299000		Band Repair	53.00
					199-11-6249.17-001-299000		Band Repair	42.00
					199-11-6249.17-001-299000		Band Repair	55.00
					199-11-6399.17-001-299000		Band Supplies	283.44
					199-11-6399.17-001-299000		Band Supplies	71.60
					199-11-6399.17-001-299000		Band Supplies	10.00
					199-11-6399.17-001-299000		Band Supplies	403.80
							Check 026299 Total:	3,235.84
026300	10-05-2011		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	DYSLEXIA COOP	1,849.00
					199-93-6492.00-999-223000		OCT PAYMENT	18,238.00
							Check 026300 Total:	20,087.00
026301	10-05-2011		95032	BRENDA PERRY	199-11-6399.00-041-223000	C	ASSIGNMENT BOOKS	35.73
026302	10-05-2011		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	Supplies	209.08
					199-41-6399.00-701-299000		Supplies	4.50
					199-41-6399.00-701-299000		Supplies	105.74
					199-41-6399.00-701-299000		Supplies	60.77
							Check 026302 Total:	380.09
026303	10-05-2011		67500	W.R. RAMSEY	199-36-6216.00-041-291000	C	OFFICIAL 9/22/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 9/22/2011	80.00
							Check 026303 Total:	92.00
026304	10-05-2011		96042	SALSBURY INDUSTRIES	199-11-6398.15-001-222000	C	metal storage baskets	620.10
026305	10-05-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-299000	C	Supplies	88.42
					199-41-6399.00-701-299000		Supplies	150.62
							Check 026305 Total:	239.04
026306	10-05-2011		75730	ROBERT SIGMON	199-36-6216.00-041-291000	C	OFFICIAL 9/22/2011	80.00
					199-36-6216.00-041-291000		OFFICIAL 9/22/2011	12.00
							Check 026306 Total:	92.00
026307	10-05-2011		00748	TEXAS FFA ASSOCIATION	199-11-6412.15-001-222000	C	2011 fall membership	360.00
026308	10-05-2011		00402	UNIVERSITY OF TEXAS AT	199-36-6399.01-001-299000	C	study materials	411.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026309	10-05-2011		81885	UPSTART	199-12-6399.00-912-299000	C	to purchase bookmarks	365.41
026310	10-05-2011		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 112792	927.23
026311	10-05-2011		96034	ERIC WELSCH	199-36-6216.00-041-291000	C	OFFICIAL 9/22/2011	80.00
					199-36-6216.00-041-291000		OFFICIAL 9/22/2011	12.00
							Check 026311 Total:	92.00
026312	10-05-2011		85210	XEROX CORPORATION	199-11-6269.00-101-299000	C	PO Created by Req: 112780	65.90
026313	10-13-2011		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-299000	C	PO Created by Req: 112837	73.71
					199-51-6259.62-951-299000		PO Created by Req: 112841	73.71
					199-51-6259.62-951-299000		PO Created by Req: 112838	73.71
							Check 026313 Total:	221.13
026314	10-13-2011		10305	C & T FEED AND SUPPLY	199-11-6399.16-001-222000	C	hinges	34.85
026315	10-13-2011		95245	CHRISTOVAL ISD	199-36-6499.01-001-291100	C	fees	56.00
026316	10-13-2011		00243	COMMUNICAN	199-36-6399.01-001-299000	C	baylorbriefs	137.34
					199-36-6399.01-001-299000		cd of Kritik Killer	153.89
							Check 026316 Total:	291.23
026317	10-13-2011		95424	RANDY DOEGE	199-11-6412.00-041-299000	C	7TH GRADE FIELD TRIP	210.00
					199-11-6412.00-041-299000		7TH GRADE FIELD TRIP	42.00
					199-11-6412.00-041-299000		7TH GRADE FIELD TRIP	840.00
					199-11-6412.00-041-299000		7TH GRADE FIELD TRIP	216.00
							Check 026317 Total:	1,308.00
026318	10-13-2011		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	0688-000336213- 10/5/2011	284.03
026319	10-13-2011		95255	SCHLEICHER COUNTY ISD	199-36-6499.01-001-291100	C	fees	88.00
026320	10-13-2011		32450	FLINN SCIENTIFIC, INC	199-11-6399.14-001-211000	C	classroom supplies	569.35
026321	10-13-2011		32476	MICKI FLORES	199-11-6412.00-041-299000	C	8TH GRADE FIELD TRIP-	720.00
					199-11-6412.00-041-299000		8TH GRADE FIELD TRIP-	180.00
							Check 026321 Total:	900.00
026322	10-13-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	384.44
					240-35-6341.00-935-299000		Milk	425.63
							Check 026322 Total:	810.07
026323	10-13-2011		96058	ANDY HART	199-36-6216.00-001-291000	C	OFFICIAL 09/30/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	53.28
							Check 026323 Total:	128.28
026324	10-13-2011		41935	CARRIE HOLMES	461-11-6499.00-001-299000	C	cakes	80.00
026325	10-13-2011		00201	ROY JARAMILLO	199-36-6216.00-001-291000	C	OFFICIAL 09/30/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	10.00
							Check 026325 Total:	85.00

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026326	10-13-2011		47700	KELLY-MOORE PAINT CO	199-51-6319.70-951-299000	C	1409-00000148921 - 10/4/11	236.85
026327	10-13-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000 240-35-6341.00-935-299000	C	wkly order food	2,106.06 1,992.96
Check 026327 Total:								4,099.02
026328	10-13-2011		96035	MATT LAWRENCE	199-36-6216.00-001-291000 199-36-6216.00-041-291000	C	OFFICIAL 9/29/2011 OFFICIAL 9/29/2011	49.00 88.00
Check 026328 Total:								137.00
026329	10-13-2011		50650	LEO & SONS, INC.	199-11-6399.15-001-222000 199-51-6319.70-951-299000 199-51-6319.70-951-299000 199-51-6319.70-951-299000 199-51-6319.70-951-299000	C	supplies PO Created by Req: 112793 2" PVC PIPE PO Created by Req: 112793 37150 - 10/3/11	56.32 36.00 .93 .80 3.30
Check 026329 Total:								97.35
026330	10-13-2011		96051	LONE STAR LEARNING	199-11-6399.00-101-211000	C	Elementary	330.34
026331	10-13-2011		96056	REESE LYNCH	199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000	C	OFFICIAL 09/30/2011 OFFICIAL 09/30/2011 OFFICIAL 10/07/2011 OFFICIAL 10/07/2011 OFFICIAL 09/30/2011 OFFICIAL 10/07/2011	15.00 60.00 12.00 60.00 10.00 10.00
Check 026331 Total:								167.00
026332	10-13-2011		52452	STEVE MARCOM	199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000	C	OFFICIAL 10/07/2011 OFFICIAL 10/07/2011 OFFICIAL 10/07/2011	60.00 12.00 92.07
Check 026332 Total:								164.07
026333	10-13-2011		95822	BRAWNER MCDONALD	199-36-6216.00-001-291000 199-36-6216.00-041-291000	C	OFFICIAL 9/29/2011 OFFICIAL 9/29/2011	49.00 88.00
Check 026333 Total:								137.00
026334	10-13-2011		96048	WENDALL MCKENZIE	199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000	C	OFFICIAL 10/07/2011 OFFICIAL 10/07/2011 OFFICIAL 10/07/2011	12.00 60.00 10.00
Check 026334 Total:								82.00
026335	10-13-2011		00569	MIDLAND COLLEGE	199-11-6223.31-001-211000	C	FALL 2011 TUITION	6,930.00
026336	10-13-2011		95586	OFFICE OF SECRETARY OF	199-41-6411.00-750-299000	C	ELECTION SEMINAR	155.00
026337	10-13-2011		00014	ORKIN PEST CONTROL	199-51-6249.00-951-299000 199-51-6249.60-951-299000	C	68284511- 9/27/11 68284511- 9/27/11	209.11 209.11
Check 026337 Total:								418.22
026338	10-13-2011		00385	THE OZONA STOCKMAN	199-11-6219.20-001-299000	C	sept. broadcaster	285.00
026339	10-13-2011		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	OCT DYSLEXIA COOP	1,849.00
026340	10-13-2011		00527	THOMAS PERKINS	199-36-6216.00-001-291000 199-36-6216.00-001-291000 199-36-6216.00-001-291000	C	OFFICIAL 10/07/2011 OFFICIAL 10/07/2011 OFFICIAL 10/07/2011	60.00 12.00 10.00
Check 026340 Total:								82.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026341	10-13-2011		95032	BRENDA PERRY	199-11-6412.00-041-299000	C	6TH GRADE FIELD TRIP	336.00
					199-11-6412.00-041-299000		6TH GRADE FIELD TRIP	156.00
					199-11-6412.00-041-299000		6TH GRADE FIELD TRIP	661.92
							Check 026341 Total:	1,153.92
026342	10-13-2011		63420	D.R. PETERSON	199-36-6216.00-001-291000	C	OFFICIAL 9/29/2011	49.00
					199-36-6216.00-041-291000		OFFICIAL 9/29/2011	88.00
							Check 026342 Total:	137.00
026343	10-13-2011		00352	PLANK ROAD PUBLISHING,	199-11-6399.00-101-211000	C	Music	217.63
026344	10-13-2011		63850	PLUMBMASTER	199-51-6319.60-951-299000	C	00603089- 9/27/11	136.44
					199-51-6319.70-951-299000		00655171 - 9/2/11	79.04
					199-51-6319.70-951-299000		00603089- 9/27/11	85.13
							Check 026344 Total:	300.61
026345	10-13-2011		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	lesson planner, pencils, stapl	13.24
					199-11-6399.00-001-211000		lesson planner, pencils, stapl	213.05
					199-11-6399.00-101-211000		Elementary Supplies	35.61
					199-11-6399.00-101-211000		Elementary	61.19
					199-11-6399.00-101-211000		Elementary Supplies	559.90
							Check 026345 Total:	882.99
026346	10-13-2011		67500	W.R. RAMSEY	199-36-6216.00-001-291000	C	OFFICIAL 9/29/2011	49.00
					199-36-6216.00-041-291000		OFFICIAL 9/29/2011	88.00
							Check 026346 Total:	137.00
026347	10-13-2011		68800	REGION 18 ESC	199-13-6239.00-913-299000	C	2011-2012 SERVICES	16,962.00
					199-41-6239.00-701-299000		2011-2012 SERVICES	365.00
					199-41-6239.00-750-299000		2011-2012 SERVICES	4,950.00
					199-53-6239.00-953-299000		2011-2012 SERVICES	26,036.00
					211-11-6239.00-002-224000		2011-2012 SERVICES	500.00
					211-11-6239.00-101-224000		2011-2012 SERVICES	6,249.00
					255-13-6239.00-999-299000		COMPREHENSIVE SCHOOL	4,280.00
					255-13-6239.00-999-299000		2011-2012 SERVICES	472.00
							Check 026347 Total:	59,814.00
026348	10-13-2011		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-291100	C	helmets	1,827.75
026349	10-13-2011		70985	SAM'S CLUB DIRECT	199-36-6499.02-001-299000	C	NHS cookies cups	154.36
026350	10-13-2011		96057	GERARDO SAUCEDO	199-36-6216.00-001-291000	C	OFFICIAL 09/30/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	60.00
							Check 026350 Total:	85.00
026351	10-13-2011		04800	STADIUM SPORTS	199-00-2110.01-000-200000	C	GIRLS TRACK-BALANCE	440.00
026352	10-13-2011		95774	LOWE'S PAY AND SAVE	199-36-6412.43-001-291100	C	meals	45.53
					199-36-6412.43-001-291100		meals	79.85
					199-36-6412.52-001-291100		meals	93.39
					199-41-6399.00-702-299000		BOARD MEAL	8.37
					240-35-6341.00-935-299000		GALLON MILK	.01
					240-35-6341.00-935-299000		gallon milk	7.77
							Check 026352 Total:	234.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026353	10-13-2011		95776	STEPHANIE TANKERSLEY	199-11-6411.00-101-223000	C	HOMEBOUND SVCS	341.33
026354	10-13-2011		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-299000	C	lit crit books	66.43
026355	10-13-2011		96050	ARMANDO TREVINO	199-36-6216.00-001-291000	C	OFFICIAL 10/07/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 10/07/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 10/07/2011	51.15
							Check 026355 Total:	123.15
026356	10-13-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 112788	182.84
					199-51-6249.00-951-299000		PO Created by Req: 112788	185.39
					240-35-6299.00-935-299000		mat	28.95
							Check 026356 Total:	397.18
026357	10-13-2011		81900	US CABLE OF COASTAL-	199-51-6259.62-951-299000	C	PO Created by Req: 112836	104.13
026358	10-13-2011		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	343476-00 - 9/30/11	1,298.51
026359	10-13-2011		96034	ERIC WELSCH	199-36-6216.00-001-291000	C	OFFICIAL 9/29/2011	49.00
					199-36-6216.00-041-291000		OFFICIAL 9/29/2011	88.00
							Check 026359 Total:	137.00
026360	10-13-2011		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	64672- 9/20/11	92.07
					199-51-6319.71-951-299000		0065253- 10/4/11	944.98
					199-51-6319.71-951-299000		0064579 - 9/16/2011	438.72
							Check 026360 Total:	1,475.77
026361	10-13-2011		00928	WEST TEXAS STEEL &	199-11-6399.15-001-222000	C	plates, metal sheet, barrel hi	1,524.16
					199-11-6399.15-001-222000		5 angle rod iron	79.20
							Check 026361 Total:	1,603.36
026362	10-13-2011		00544	STEVEN WRIGHT	199-36-6216.00-001-291000	C	OFFICIAL 09/30/2011	55.50
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 09/30/2011	60.00
							Check 026362 Total:	130.50
026363	10-13-2011		33590	GANDY INK	865-00-2190.01-001-200000	C	mini cheerleader camp	905.00
026364	10-13-2011		00564	OZARK DELIGHT CANDY	865-00-2190.03-001-200000	C	lollipops for FFA	156.20
026365	10-19-2011		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-702-299000	C	Get Well Basket	37.00
026366	10-19-2011		95163	ANDERSON'S IT'S	199-36-6399.42-001-291000	C	glow paint	91.93
026367	10-19-2011		95510	AT&T	199-51-6259.62-951-299000	C	Sheffield Long Distance	547.02
026368	10-19-2011		10305	C & T FEED AND SUPPLY	199-11-6399.14-001-211000	C	pipe insulation	5.30
026369	10-19-2011		15000	CHEMSEARCH	240-35-6299.00-935-299000	C	BIOAMP I PROGRAM	255.00
026370	10-19-2011		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 112904	132.60
					199-51-6499.00-951-299000		PO Created by Req: 112904	132.60
					461-36-6399.00-101-299000		Beverages	119.00
							Check 026370 Total:	384.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026371	10-19-2011		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	1740268 - 10/11/11	122.00
					240-35-6341.00-935-299000		spices	19.65
					240-35-6341.00-935-299000		tea/spices	155.20
					Check 026371 Total:			296.85
026372	10-19-2011		26225	DELL MARKETING L.P.	699-81-6399.00-981-299000	C	Bond	4,200.00
					699-81-6399.00-981-299000		Bond	9,999.96
			Check 026372 Total:			14,199.96		
026373	10-19-2011		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	SCHOOL & HOUSING	107.18
					199-00-1290.01-000-200000		SCHOOL & HOUSING	134.25
					199-00-1290.01-000-200000		SCHOOL & HOUSING	117.76
					199-00-1290.01-000-200000		SCHOOL & HOUSING	121.32
					199-00-1290.01-000-200000		SCHOOL & HOUSING	114.89
					199-00-1290.01-000-200000		SCHOOL & HOUSING	79.32
					199-00-1290.01-000-200000		SCHOOL & HOUSING	129.20
					199-00-1290.01-000-200000		SCHOOL & HOUSING	134.23
					199-00-1290.01-000-200000		SCHOOL & HOUSING	217.64
					199-00-1290.01-000-200000		SCHOOL & HOUSING	139.99
					199-00-1290.01-000-200000		SCHOOL & HOUSING	151.09
					199-00-1290.01-000-200000		SCHOOL & HOUSING	132.80
					199-00-1290.01-000-200000		SCHOOL & HOUSING	52.65
					199-00-1290.01-000-200000		SCHOOL & HOUSING	175.08
					199-00-1290.01-000-200000		SCHOOL & HOUSING	221.18
					199-00-1290.01-000-200000		SCHOOL & HOUSING	83.13
					199-00-1290.01-000-200000		SCHOOL & HOUSING	172.33
					199-00-1290.01-000-200000		SCHOOL & HOUSING	215.32
					199-00-1290.01-000-200000		SCHOOL & HOUSING	104.44
					199-00-1290.01-000-200000		SCHOOL & HOUSING	97.98
					199-00-1290.01-000-200000		SCHOOL & HOUSING	145.98
					199-00-1290.01-000-200000		SCHOOL & HOUSING	225.40
					199-00-1290.01-000-200000		SCHOOL & HOUSING	183.72
					199-00-1290.01-000-200000		SCHOOL & HOUSING	129.49
					199-00-1290.01-000-200000		SCHOOL & HOUSING	71.60
					199-00-1290.01-000-200000		SCHOOL & HOUSING	105.88
					199-00-1290.01-000-200000		SCHOOL & HOUSING	217.36
					199-00-1290.01-000-200000		SCHOOL & HOUSING	97.31
					199-51-6259.61-951-299000		SCHOOL & HOUSING	89.35
					199-51-6259.61-951-299000		SCHOOL & HOUSING	188.42
199-51-6259.61-951-299000		SCHOOL & HOUSING	11.42					
199-51-6259.61-951-299000		SCHOOL & HOUSING	21.67					
199-51-6259.61-951-299000		SCHOOL & HOUSING	979.83					
199-51-6259.61-951-299000		SCHOOL & HOUSING	24.78					
199-51-6259.61-951-299000		SCHOOL & HOUSING	46.61					
199-51-6259.61-951-299000		SCHOOL & HOUSING	72.21					
199-51-6259.61-951-299000		SCHOOL & HOUSING	742.92					
199-51-6259.61-951-299000		SCHOOL & HOUSING	25.13					
199-51-6259.61-951-299000		SCHOOL & HOUSING	20.26					
199-51-6259.61-951-299000		SCHOOL & HOUSING	67.50					
199-51-6259.61-951-299000		SCHOOL & HOUSING	74.53					

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.61-951-299000		SCHOOL & HOUSING	13.73
					199-51-6259.61-951-299000		SCHOOL & HOUSING	13.46
					199-51-6259.61-951-299000		SCHOOL & HOUSING	45.15
					199-51-6259.61-951-299000		SCHOOL & HOUSING	16.24
					199-51-6259.61-951-299000		SCHOOL & HOUSING	79.36
					199-51-6259.61-951-299000		SCHOOL & HOUSING	69.68
					199-51-6259.61-951-299000		SCHOOL & HOUSING	1,539.76
					199-51-6259.61-951-299000		SCHOOL & HOUSING	11.83
					199-51-6259.61-951-299000		SCHOOL & HOUSING	51.96
					199-51-6259.61-951-299000		SCHOOL & HOUSING	16.18
					199-51-6259.61-951-299000		SCHOOL & HOUSING	8.13
					199-51-6259.61-951-299000		SCHOOL & HOUSING	13,559.29
							Check 026373 Total:	21,667.92
026374	10-19-2011		00915	ENGLISH COLOR AND	199-51-6249.60-951-299000	C	609527- 9/14/11	133.44
026375	10-19-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	395.85
					240-35-6341.00-935-299000		Milk	395.85
							Check 026375 Total:	791.70
026376	10-19-2011		95645	GLOW STICK DEPOT	199-36-6399.42-001-291000	C	cheerleaders	235.98
					199-36-6399.42-001-291000		cheerleaders	235.98
							Check 026376 Total:	471.96
026377	10-19-2011		42200	THE HOME DEPOT	199-51-6319.60-951-299000	C	027322/5020090 9/27/11	319.16
026378	10-19-2011		44210	IRAAN CLINIC	199-34-6217.00-934-299000	C	PO Created by Req: 112901	85.00
					199-36-6217.00-001-291000		PO Created by Req: 112901	25.00
					753-41-6219.01-999-299000		PO Created by Req: 112901	4,076.80
							Check 026378 Total:	4,186.80
026379	10-19-2011		47000	JEFFERSON MEDICAL	199-33-6399.00-933-299000	C	nurse supplies	251.88
					199-33-6399.00-933-299000		nurse supplies	30.85
							Check 026379 Total:	282.73
026380	10-19-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly food order	2,360.12
					240-35-6341.00-935-299000		wkly food order	2,566.03
							Check 026380 Total:	4,926.15
026381	10-19-2011		50650	LEO & SONS, INC.	199-11-6399.15-001-222000	C	flat washers, hinges	15.70
					199-36-6399.42-041-291000		refill helium bottle	127.50
					199-51-6319.70-951-299000		PO Created by Req: 112926	38.90
					199-51-6319.70-951-299000		PO Created by Req: 112926	4.70
					199-51-6319.70-951-299000		PO Created by Req: 112926	6.60
							Check 026381 Total:	193.40
026382	10-19-2011		95404	LONE STAR SPORTS RADIO	199-41-6499.00-702-299000	C	Football Sponsorship	150.00
026383	10-19-2011		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	stock	8.16
					240-35-6342.00-935-299000		stock	654.09
					240-35-6342.00-935-299000		stock	42.36
							Check 026383 Total:	704.61
026384	10-19-2011		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-291000	C	Mileage/Meal	12.00
					199-36-6411.00-001-291000		Mileage/Meal	136.27
							Check 026384 Total:	148.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026385	10-19-2011		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 112929	18.99
					199-51-6411.00-951-299000		PO Created by Req: 112929	17.32
							Check 026385 Total:	36.31
026386	10-19-2011		00808	MRC ENTERPRISES	199-36-6399.01-001-299000	C	subscriptions	370.00
026387	10-19-2011		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	Meals	36.00
026388	10-19-2011		95734	PECOS RIVER DISPATCH	199-41-6499.00-702-299000	C	Public Notice	93.10
026389	10-19-2011		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	SEPT2011 TAX COLL/ATTNY	14,353.09
026390	10-19-2011		95792	LIZ POPE	199-36-6399.42-001-291000	C	reimburse balloon twinklers	115.77
					199-36-6399.42-041-291000		Reimbursement	91.93
					199-36-6399.42-041-291000		Reimbursement	115.78
							Check 026390 Total:	323.48
026391	10-19-2011		95729	IRAAN PROJECT	461-11-6499.00-001-299000	C	Carrie cake	50.00
					461-11-6499.00-001-299000		cake auction	40.00
							Check 026391 Total:	90.00
026392	10-19-2011		00256	PSAT/NMSQT	199-31-6339.00-931-299000	C	testing Jrs.	364.00
026393	10-19-2011		66418	QUILL CORPORATION	199-11-6399.00-041-211000	C	supplies	1,908.69
					199-11-6399.00-041-211000		supplies	119.87
	10-19-2011	0000120083	66418	QUILL CORPORATION	199-11-6399.00-041-211000	M	CREDIT	-14.22
	10-19-2011		66418	QUILL CORPORATION	199-11-6399.00-041-211000	C	supplies	14.22
					199-11-6399.00-041-211000		supplies	95.88
					199-11-6399.00-041-211000		supplies	2.19
							Check 026393 Total:	2,126.63
026394	10-19-2011		68800	REGION 18 ESC	199-41-6239.00-750-299000	C	Purchasing Coop	500.00
026395	10-19-2011		70001	LUPE RIVAS	199-36-6499.02-001-299000	C	punch for NHS ceremony	7.68
026396	10-19-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-750-299000	C	KLEENEX	12.98
					461-36-6399.00-101-299000		Elementary Office	342.76
							Check 026396 Total:	355.74
026397	10-19-2011		00239	CATHY SELLERS	461-11-6399.00-041-299000	C	Reimbursements for snacks	509.08
026398	10-19-2011		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	water for lounge	23.36
026399	10-19-2011		85430	SOUTHWEST FIRST AID	199-41-6499.00-750-299000	C	PO Created by Req: 112932	263.47
026400	10-19-2011		79414	TASBO	199-53-6411.00-953-299000	C	PEIMS membership fee-C.	105.00
026401	10-19-2011		96060	LOCKBOX - DSHS	699-81-6219.00-999-299000	C	Asbestos Abatement Notificatio	330.00
026402	10-19-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 112924	198.84
					199-51-6249.00-951-299000		PO Created by Req: 112924	182.84
					240-35-6299.00-935-299000		door mat	28.95
					240-35-6299.00-935-299000		mat	28.95
							Check 026402 Total:	439.58

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026403	10-19-2011		00402	UNIVERSITY OF TEXAS AT	199-36-6399.01-001-299000	C	fees for yearbook ILPC	230.00
026404	10-19-2011		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 112902	13.31
026405	10-19-2011		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	341640-00 - 9/15/11	183.50
026406	10-19-2011		83480	WEST TEXAS FIRE	199-34-6399.00-934-299000	C	PO Created by Req: 112759	432.43
					199-51-6319.71-951-299000		PO Created by Req: 112927	115.26
	10-19-2011	0000120068	83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	M	CREDIT	-140.00
					199-51-6319.71-951-299000		CREDIT	-115.26
							Check 026406 Total:	292.43
026407	10-19-2011		00928	WEST TEXAS STEEL &	199-11-6399.15-001-222000	C	angle 20' caps	55.80
026408	10-19-2011		84867	THE WINNER'S CIRCLE	199-36-6399.01-001-299000	C	events packet	455.00
026409	10-19-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	COPIER LEASES	319.19
					199-11-6269.00-002-299000		COPIER LEASES	465.56
					199-11-6269.00-041-299000		COPIER LEASES	314.38
					199-11-6269.00-101-299000		PO Created by Req: 112877	318.60
					199-11-6269.00-101-299000		COPIER LEASES	65.90
							Check 026409 Total:	1,483.63
026410	10-19-2011		00117	ACCENTS FLORAL & GIFTS	865-00-2190.01-001-200000	C	roses, ribbons, crown	25.00
					865-00-2190.01-001-200000		roses, ribbons, crown	130.93
							Check 026410 Total:	155.93
026411	10-26-2011		96061	ROBERT ALLEN	199-36-6216.00-001-291000	C	OFFICIAL 10/21/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	93.78
							Check 026411 Total:	168.78
026412	10-26-2011		95622	SHAWNA BRADEN	199-11-6399.15-001-222000	C	reimburse for supplies	215.80
026413	10-26-2011		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 112960	99.99
					199-34-6399.00-934-299000		PO Created by Req: 112960	309.00
					199-34-6399.00-934-299000		PO Created by Req: 112960	71.85
					199-34-6399.00-934-299000		PO Created by Req: 112960	52.97
					199-34-6399.00-934-299000		PO Created by Req: 112960	20.96
							Check 026413 Total:	554.77
026414	10-26-2011		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-299000	C	694841- 10/3/11	313.45
026415	10-26-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell EPP	584.54
					199-21-6499.00-999-299000		Dell EPP	169.93
					199-21-6499.00-999-299000		Dell EPP	32.46
					199-21-6499.00-999-299000		Dell EPP	530.41
					199-21-6499.00-999-299000		Dell EPP	1,006.52
							Check 026415 Total:	2,323.86
026416	10-26-2011		26225	DELL MARKETING L.P.	199-53-6399.00-953-299000	C	SNS Renewals - VMware	4,060.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026417	10-26-2011		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	45401 - 9/20/11	79.98
026418	10-26-2011		96062	ARVIN MEDLOCK	199-36-6216.00-001-291000	C	OFFICIAL 10/21/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	15.00
							Check 026418 Total:	85.00
026419	10-26-2011		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	baseline testing students	767.00
026420	10-26-2011		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	Meals	90.78
026421	10-26-2011		95243	PARTSTOCK COMPUTER	199-11-6399.14-001-211000	C	PO Created by Req: 112802	385.00
026422	10-26-2011		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-299000	C	PO Created by Req: 112946	1,269.00
026423	10-26-2011		55635	PITTSBURGH PAINT	199-51-6319.70-951-299000	C	962803001794- 10/13/2011	116.12
026424	10-26-2011		64372	POSITIVE PROMOTIONS	199-33-6499.00-933-299000	C	Red Ribbon Supplies	344.21
026425	10-26-2011		66418	QUILL CORPORATION	199-11-6399.00-041-223000	C	locked filling cabinet	164.99
026426	10-26-2011		96063	PETE RODRIGUEZ	199-36-6216.00-001-291000	C	OFFICIAL 10/21/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	15.00
							Check 026426 Total:	85.00
026427	10-26-2011		00860	MIKE SIZENBACH	199-36-6216.00-001-291000	C	OFFICIAL 10/21/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	15.00
							Check 026427 Total:	85.00
026428	10-26-2011		79414	TASBO	199-41-6411.00-750-299000	C	MEMBERSHIP DUES-B.	105.00
026429	10-26-2011		80299	TEXAS TECH UIL	199-36-6499.77-001-291000	C	Regional XC Meet Entry Fee	690.00
026430	10-26-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1836042 - 10/20/11	232.49
026431	10-26-2011		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	341927-00	432.43
					199-34-6399.00-934-299000		344822-00 - 10/14/11	145.96
							Check 026431 Total:	578.39
026432	10-26-2011		00486	WALMART	199-33-6399.00-933-299000	C	Elementary-Brooks	286.04
026433	10-26-2011		00591	JIM WILSON	199-36-6216.00-001-291000	C	OFFICIAL 10/21/2011	108.27
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	15.00
					199-36-6216.00-001-291000		OFFICIAL 10/21/2011	60.00
							Check 026433 Total:	183.27
026434	10-26-2011		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	PO Created by Req: 112947	699.65
026435	10-26-2011		95258	PECOS COUNTY TAX	199-51-6499.00-951-299000	C	2011 Taxes	991.63
					199-51-6499.00-951-299000		2011 Taxes	460.07
					199-51-6499.00-951-299000		2011 Taxes	480.90
					199-51-6499.00-951-299000		2011 Taxes	1,046.77

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					199-51-6499.00-951-299000		2011 Taxes	940.34
					199-51-6499.00-951-299000		2011 Taxes	480.90
					199-51-6499.00-951-299000		2011 Taxes	493.77
					199-51-6499.00-951-299000		2011 Taxes	955.27
					199-51-6499.00-951-299000		2011 Taxes	1,083.16
					199-51-6499.00-951-299000		2011 Taxes	955.27
					199-51-6499.00-951-299000		2011 Taxes	796.73
					199-51-6499.00-951-299000		2011 Taxes	1,012.87
					199-51-6499.00-951-299000		2011 Taxes	1,051.48
					199-51-6499.00-951-299000		2011 Taxes	1,041.68
					199-51-6499.00-951-299000		2011 Taxes	1,051.48
					199-51-6499.00-951-299000		2011 Taxes	940.34
					199-51-6499.00-951-299000		2011 Taxes	480.90
					199-51-6499.00-951-299000		2011 Taxes	1,314.19
					199-51-6499.00-951-299000		2011 Taxes	480.90
					199-51-6499.00-951-299000		2011 Taxes	968.33
					199-51-6499.00-951-299000		2011 Taxes	912.37
					199-51-6499.00-951-299000		2011 Taxes	274.57
					199-51-6499.00-951-299000		2011 Taxes	691.74
					199-51-6499.00-951-299000		2011 Taxes	1,048.01
					199-51-6499.00-951-299000		2011 Taxes	1,114.19
					199-51-6499.00-951-299000		2011 Taxes	1,114.19
					199-51-6499.00-951-299000		2011 Taxes	1,015.12
					199-51-6499.00-951-299000		2011 Taxes	483.37
					199-51-6499.00-951-299000		2011 Taxes	1,168.13
					199-51-6499.00-951-299000		2011 Taxes	1,114.19
							Check 026435 Total:	25,962.86
026436	10-26-2011		00356	SEWELL CHEVROLET	199-51-6631.00-951-299000	C	2012 CHEV TRUCK	37,500.00
026437	11-02-2011		00117	ACCENTS FLORAL & GIFTS	199-36-6399.00-001-291100	C	roses	79.50
026438	11-02-2011		96055	AccuCut	199-12-6399.00-912-299000	C	to fix die-cut machine	35.00
026439	11-02-2011		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	delievery oxygen, acetylene	205.76
026440	11-02-2011		01200	ALERT SERVICES, INC.	199-36-6399.00-001-291100	C	supplies	36.12
					199-36-6399.40-001-291100		gatorade	110.00
					199-36-6399.40-001-291100		supplies	84.66
							Check 026440 Total:	230.78
026441	11-02-2011		03900	ANCHOR BOLT AND	199-34-6399.00-934-299000	C	625228- 10/17/11	47.78
026442	11-02-2011		95790	BIG COUNTRY BG	199-34-6311.00-934-299000	C	SP1773 - 9/14/11	1,221.70
					199-34-6399.00-934-299000		sp1848 - 10/18/11	664.55
							Check 026442 Total:	1,886.25
026443	11-02-2011		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113045	117.15
					199-34-6399.00-934-299000		PO Created by Req: 113042	139.12
					199-34-6399.00-934-299000		PO Created by Req: 113042	35.99
					199-34-6399.00-934-299000		PO Created by Req: 112997	14.91
					199-34-6399.00-934-299000		PO Created by Req: 112997	100.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-02-2011	9258-36940	10300	C & T AUTO	199-34-6399.00-934-299000	M	CREDIT	-36.54
	11-02-2011		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 112997	32.99
					199-34-6399.00-934-299000		PO Created by Req: 112997	2.99
					199-34-6399.00-934-299000		PO Created by Req: 112997	46.99
					199-34-6399.00-934-299000		PO Created by Req: 112997	30.98
					199-34-6399.00-934-299000		PO Created by Req: 112997	172.50
					199-34-6399.00-934-299000		PO Created by Req: 112997	89.99
							Check 026443 Total:	747.83
026444	11-02-2011		10305	C & T FEED AND SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 112996	11.53
					199-34-6399.00-934-299000		PO Created by Req: 112996	20.29
					199-34-6399.00-934-299000		PO Created by Req: 112996	9.68
							Check 026444 Total:	41.50
026445	11-02-2011		11701	CDW-G INC	289-11-6399.00-999-299000	C	MICROSOFT LICENSES	2,896.12
026446	11-02-2011		00867	CHAMPION AUTO GLASS	199-34-6249.00-934-299000	C	PO Created by Req: 113041	840.00
					199-34-6249.00-934-299000		PO Created by Req: 113041	1,180.00
							Check 026446 Total:	2,020.00
026447	11-02-2011		95245	CHRISTOVAL ISD	199-36-6412.52-001-291100	C	meals	54.00
026448	11-02-2011		96064	COMDATA	199-34-6311.00-934-299000	C	XSY808 10/30/11	12,530.31
026449	11-02-2011		23000	CUSTOM WHOLESale	199-51-6319.60-951-299000	C	372-S100083015-001 10/4/11	44.53
026450	11-02-2011		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	Tea/chicken base	49.80
026451	11-02-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	EPP Program	811.86
026452	11-02-2011		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	SEPT LONG DISTANCE	54.05
026453	11-02-2011		00396	EMBASSY SUITES HOTEL	199-36-6412.00-001-291000	C	rooms	724.19
026454	11-02-2011		00915	ENGLISH COLOR AND	199-11-6399.15-001-222000	C	paints	182.17
026455	11-02-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	263.90
					240-35-6341.00-935-299000		Milk	329.88
							Check 026455 Total:	593.78
026456	11-02-2011		35570	GOT TO SPECIALTIES	199-36-6499.77-001-291000	C	District CC Medals	1,394.70
026457	11-02-2011		36985	GRIZZLY INDUSTRIAL, INC	199-11-6399.16-001-222000	C	classroom supplies	2,236.70
026458	11-02-2011		00874	BRYANT HARRIS	199-11-6411.17-001-299000	C	Meal Money for State Marching	108.00
					199-11-6411.17-001-299000		Meal Money for State Marching	108.00
					199-11-6411.17-001-299000		Meal Money for State Marching	108.00
							Check 026458 Total:	324.00
026459	11-02-2011		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	10129679 - 10/21/11	106.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026460	11-02-2011		47000	JEFFERSON MEDICAL	199-33-6398.00-933-299000	C	needed for screenings	946.95
026461	11-02-2011		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	45673- 10/18/11	220.00
026462	11-02-2011		00734	LA QUINTA SAN ANTONIO	199-11-6411.17-001-299000	C	Rooms for State Marching	509.28
026463	11-02-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly food order	2,347.55
026464	11-02-2011		96035	MATT LAWRENCE	199-36-6216.00-041-291000	C	OFFICIAL 10/13/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 10/13/2011	40.00
							Check 026464 Total:	52.00
026465	11-02-2011		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 112975	322.09
026466	11-02-2011		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 112970	17.30
					199-51-6319.70-951-299000		PO Created by Req: 112970	1.40
					199-51-6319.70-951-299000		PO Created by Req: 112970	3.80
					199-51-6319.70-951-299000		PO Created by Req: 112970	.35
							Check 026466 Total:	22.85
026467	11-02-2011	0000120239	50965	LOWES HOME CENTER	199-51-6319.60-951-299000	M	CREDIT	-243.00
	11-02-2011		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	06958 - 9/20/11	1,358.77
					199-51-6319.60-951-299000		02670- 10/7/11	592.83
					199-51-6319.70-951-299000		06958 - 9/20/11	1,358.78
					199-51-6319.70-951-299000		02670- 10/7/11	991.33
							Check 026467 Total:	4,058.71
026468	11-02-2011		53195	MCCAMEY BADGERS	199-36-6412.43-001-291100	C	meals	175.00
					199-36-6412.43-041-291100		meals	350.00
							Check 026468 Total:	525.00
026469	11-02-2011		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 113040	335.58
026470	11-02-2011		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	13421223- 10/12/11	150.73
026472	11-02-2011		00835	PAPA'S PANTRY	199-36-6412.43-041-291100	C	meals	455.00
026473	11-02-2011		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	SP ED COOP NOV PMT	18,238.00
026474	11-02-2011		63213	PERMIAN BASIN REGION	199-41-6499.00-702-299000	C	Membership Dues	100.00
026475	11-02-2011		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	delimer/descaler	452.32
026476	11-02-2011		66418	QUILL CORPORATION	199-11-6399.00-101-211000	C	Supplies	12.49
					199-11-6399.00-101-211000		Supplies	259.69
							Check 026476 Total:	272.18
026477	11-02-2011		67500	W.R. RAMSEY	199-36-6216.00-041-291000	C	OFFICIAL 10/13/2011	40.00
					199-36-6216.00-041-291000		OFFICIAL 10/13/2011	12.00
							Check 026477 Total:	52.00
026478	11-02-2011		69730	ROCKLER WOODWORKING	199-11-6399.16-001-222000	C	supplies for projects	767.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026479	11-02-2011		70985	SAM'S CLUB DIRECT	240-35-6341.00-935-299000	C	baking powder	5.78
026480	11-02-2011		72000	SCHOLASTIC	199-12-6329.00-912-299000	C	purchase Scholastic News	154.28
026481	11-02-2011		75730	R.D. SIGMON	199-36-6216.00-041-291000	C	OFFICIAL 10/13/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 10/13/2011	40.00
							Check 026481 Total:	52.00
026482	11-02-2011		85430	SOUTHWEST FIRST AID	199-11-6399.00-001-211000	C	medicine cabinet restocked	273.92
					199-34-6399.00-934-299000		11403300169-	.20
					199-34-6399.00-934-299000		11403300169-	290.33
					199-51-6319.70-951-299000		11403300169-	43.94
							Check 026482 Total:	608.39
026483	11-02-2011		95774	LOWE'S PAY AND SAVE	199-36-6412.43-001-291100	C	meals	53.15
					199-36-6412.43-001-291100		meals	53.94
							Check 026483 Total:	107.09
026484	11-02-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1837683- 10/27/11	233.39
					240-35-6299.00-935-299000		mat	28.95
							Check 026484 Total:	262.34
026485	11-02-2011		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	PO Created by Req: 112976	26.38
					199-51-6319.71-951-299000		PO Created by Req: 112976	275.48
					199-51-6319.71-951-299000		PO Created by Req: 112976	219.15
					199-51-6319.71-951-299000		PO Created by Req: 112976	63.50
					240-35-6342.00-935-299000		Liquid Knack	88.58
					240-35-6342.00-935-299000		5-Star	117.20
							Check 026485 Total:	790.29
026486	11-02-2011		96034	ERIC WELSCH	199-36-6216.00-041-291000	C	OFFICIAL 10/13/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 10/13/2011	40.00
							Check 026486 Total:	52.00
026487	11-02-2011		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	0066332 - 10/26/11	22.60
026488	11-02-2011		96065	WESTERN PRINTING	199-34-6399.00-934-299000	C	37179 - 10/17/11	132.92
026489	11-02-2011		84851	WINK-LOVING ISD	199-36-6412.43-001-291100	C	meals	336.00
026490	11-02-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113024	131.80
					199-11-6269.00-001-299000		PO Created by Req: 113025	131.80
							Check 026490 Total:	263.60
026491	11-02-2011		00634	JOEY BOWERS	865-00-2190.01-001-200000	C	music pep-rally	100.00
026492	11-11-2011		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-299000	C	PO Created by Req: 113077	3,900.00
026493	11-11-2011		95497	APPLE INC.	199-41-6399.00-701-299000	C	PO Created by Req: 112739	580.00
026494	11-11-2011		08300	BIG BEND TELEPHONE CO	699-81-6629.00-981-299000	C	AID TO CONTRUCTION	13,959.59
026495	11-11-2011		10305	C & T FEED AND SUPPLY	199-11-6399.14-001-211000	C	batteries	7.10
					199-51-6319.60-951-299000		PO Created by Req: 113069	3.15
					199-51-6319.60-951-299000		PO Created by Req: 113069	2.60
					199-51-6319.60-951-299000		PO Created by Req: 113069	2.79

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					199-51-6319.60-951-299000		PO Created by Req: 113069	20.15
					199-51-6319.60-951-299000		PO Created by Req: 113069	13.69
					199-51-6319.60-951-299000		PO Created by Req: 113069	3.50
					199-51-6319.60-951-299000		PO Created by Req: 113069	4.70
					199-51-6319.60-951-299000		PO Created by Req: 113069	27.75
					199-51-6319.70-951-299000		PO Created by Req: 113058	11.69
					199-51-6319.70-951-299000		PO Created by Req: 113058	39.40
					199-51-6319.70-951-299000		PO Created by Req: 113058	3.30
					199-51-6319.70-951-299000		PO Created by Req: 113058	12.85
					199-51-6319.70-951-299000		PO Created by Req: 113058	2.07
							Check 026495 Total:	200.69
026496	11-11-2011		10555	CANDRA CADE	199-11-6399.00-002-224000	C	REMIBURSMNT FOR	13.81
					199-11-6399.00-002-224000		REMIBURSMNT FOR	20.67
							Check 026496 Total:	34.48
026497	11-11-2011		96068	TIFFANY CARTER	199-34-6499.00-934-299000	C	Mileage	160.72
026498	11-11-2011		11701	CDW-G INC	240-35-6398.00-935-299000	C	PO Created by Req: 113005	534.09
026499	11-11-2011		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 113086	5,639.33
026500	11-11-2011		96064	COMDATA	199-34-6311.00-934-299000	C	OCT FUEL	11,585.22
026501	11-11-2011		96066	TRENT DAVIDSON	199-11-6412.16-001-222000	C	fees owed	72.00
026502	11-11-2011		26000	DECOTY COFFEE CO	199-51-6319.70-951-299000	C	1740493- 10/25/11	67.25
026503	11-11-2011		26225	DELL MARKETING L.P.	199-11-6398.00-041-211000	C	Classroom printer	129.99
026504	11-11-2011		28440	ECS LEARNING SYSTEMS,	199-11-6399.00-041-299000	C	STAAR MATERIALS	772.64
026505	11-11-2011		00299	ELENA'S KITCHEN	199-36-6398.42-001-291000	C	JV cheerleader meals	52.33
026506	11-11-2011		68802	REGION 20 ESC	199-12-6399.00-912-299000	C	purchase databases	595.00
026507	11-11-2011		00166	VICKY'S RESTAURANT	199-36-6398.42-001-291000	C	varsity meals cheerleaders	91.82
026508	11-11-2011		41223	HERMITAGE ART CO INC	199-11-6399.00-001-211000	C	grad. programs	42.22
026509	11-11-2011		41229	BENNY HERNANDEZ	199-23-6411.00-001-299000	C	meals-TSASC	132.00
026510	11-11-2011		69705	RIVERSIDE PUBLISHING	199-31-6339.00-931-299000	C	GED preparation booklets	85.89
026511	11-11-2011		96009	INVENTIVE TECHNOLOGY	699-81-6629.00-981-299000	C	MEDIA CAST SYSTEM &	115,559.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026512	11-11-2011		00293	IRAAN GENERAL HOSPITAL	753-41-6219.01-999-299000	C	HEALTH FAIR	10,466.00
026513	11-11-2011		45980	J'S SERVICE CENTER	199-11-6399.15-001-222000	C	tube black pipe	32.50
026514	11-11-2011		50849	LIONS CLUB	199-51-6319.71-951-299000	C	PO Created by Req: 113057	324.00
026515	11-11-2011		00519	LIQUID AUDIO	199-34-6399.00-934-299000	C	3543- 9/14/11	49.98
026516	11-11-2011		95404	LONE STAR SPORTS RADIO	199-41-6499.00-702-299000	C	PO Created by Req: 113066	150.00
026517	11-11-2011		00381	MCCAMEY ISD	199-93-6492.00-999-223000	C	DYSLEXIA COOP	1,849.00
026518	11-11-2011		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	59052- 10/13/11	562.00
026519	11-11-2011		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	13421834- 10/20/11	62.46
026520	11-11-2011		00385	THE OZONA STOCKMAN	199-11-6499.20-001-299000	C	broadcaster	285.00
026521	11-11-2011		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	UNDER PD. AUG	45.00
					199-00-2123.00-000-200000		OCT'11 TAX COLL-DEL TAX	1,122.64
							Check 026521 Total:	1,167.64
026522	11-11-2011		66418	QUILL CORPORATION	199-11-6399.00-002-224000	C	GENERAL OFFICE SUPPLIES	246.81
026523	11-11-2011		68800	REGION 18 ESC	699-81-6399.00-981-299000	C	PO Created by Req: 113078	4,700.00
026524	11-11-2011		70785	S-K PUBLICATIONS	199-36-6399.01-001-299000	C	debate	110.00
026525	11-11-2011		70985	SAM'S CLUB DIRECT	199-51-6398.00-951-299000	C	PRINTER HP	.07
					199-51-6398.00-951-299000		3322 - 9/20/11	144.80
							Check 026525 Total:	144.87
026526	11-11-2011		71235	SAN SABA PRINTING	199-31-6399.00-931-299000	C	Business Cards	69.21
					199-41-6399.00-701-299000		Business Cards	69.21
					199-51-6319.70-951-299000		Business Cards	69.22
							Check 026526 Total:	207.64
026527	11-11-2011		72800	SCHOOL SPECIALTY	199-11-6399.00-002-223000	C	DIVIDERS FOR SPED	84.00
026528	11-11-2011		77770	STOCKTON GLASS AND	199-51-6319.70-951-299000	C	11-2530 - 9/29/11	33.96
026529	11-11-2011		95774	LOWE'S PAY AND SAVE	199-36-6399.00-001-291100	C	supplies	11.78
					199-36-6412.43-001-291100		meals	12.81
					199-36-6412.43-001-291100		meals	99.28
					199-36-6412.52-041-291100		meals	28.75
					240-35-6341.00-935-299000		spaghetti	37.52
					240-35-6342.00-935-299000		distilled water	1.98
					461-11-6499.00-001-299000		clear wrap	2.19
							Check 026529 Total:	194.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026530	11-11-2011		79952	TASB, INC	199-41-6499.00-702-299000	C	411428- 9/1/11	1,425.00
026531	11-11-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1839431 - 11/3/11	182.84
026532	11-11-2011		81900	US CABLE OF COASTAL-	199-51-6259.65-951-299000	C	PO Created by Req: 113065	104.13
026533	11-11-2011		00486	WALMART	199-41-6399.00-701-299000 199-41-6399.00-701-299000	C	Supplies Supplies	5.74 37.00
							Check 026533 Total:	42.74
026534	11-11-2011		96067	MICHELLE'S FLOWERS AND	865-00-2190.01-001-200000	C	prize baskets	108.18
026535	11-11-2011		95774	LOWE'S PAY AND SAVE	865-00-2190.04-001-200000	C	spanish club burritos	28.42
026536	11-16-2011		04085	BLAKE ANDREWS	199-23-6411.00-101-299000	C	Textbook Convention	108.00
026537	11-16-2011		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113154	637.54
026538	11-16-2011		95853	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113093	79.38
026539	11-16-2011		96071	BI COMPANY	199-41-6439.00-702-299000	C	TEXAS ELECTION LAWS	162.00
026540	11-16-2011		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000 199-51-6319.60-951-299000 199-51-6319.60-951-299000	C	PO Created by Req: 113082 PO Created by Req: 113082 PO Created by Req: 113082	21.78 12.99 86.01
							Check 026540 Total:	120.78
026541	11-16-2011		15000	CHEMSEARCH	240-35-6299.00-935-299000	C	BIOAMP I PROGRAM	255.00
026542	11-16-2011		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000 199-51-6319.71-951-299000	C	PO Created by Req: 113155 PO Created by Req: 113155	126.45 126.45
							Check 026542 Total:	252.90
026543	11-16-2011		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	spices	129.25
026544	11-16-2011		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	Commodity	87.21
026545	11-16-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000 199-21-6499.00-999-299000 199-21-6499.00-999-299000 199-21-6499.00-999-299000 199-21-6499.00-999-299000 199-21-6499.00-999-299000 199-21-6499.00-999-299000	C	Dell-EPP Dell-EPP Dell-EPP Dell EPP Dell - EPP Dell - EPP Dell - EPP	373.45 43.28 324.73 1,215.31 43.28 623.76 324.73
							Check 026545 Total:	2,948.54
026546	11-16-2011		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000 199-00-1290.01-000-200000 199-00-1290.01-000-200000 199-00-1290.01-000-200000 199-00-1290.01-000-200000 199-00-1290.01-000-200000 199-00-1290.01-000-200000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	105.50 55.37 99.89 85.09 145.72 108.86 81.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-1290.01-000-200000		ELECTRICITY	152.81
					199-00-1290.01-000-200000		ELECTRICITY	52.52
					199-00-1290.01-000-200000		ELECTRICITY	73.47
					199-00-1290.01-000-200000		ELECTRICITY	72.09
					199-00-1290.01-000-200000		ELECTRICITY	81.72
					199-00-1290.01-000-200000		ELECTRICITY	75.61
					199-00-1290.01-000-200000		ELECTRICITY	78.47
					199-00-1290.01-000-200000		ELECTRICITY	93.97
					199-00-1290.01-000-200000		ELECTRICITY	64.88
					199-00-1290.01-000-200000		ELECTRICITY	160.42
					199-00-1290.01-000-200000		ELECTRICITY	110.92
					199-00-1290.01-000-200000		ELECTRICITY	100.40
					199-00-1290.01-000-200000		ELECTRICITY	100.15
					199-00-1290.01-000-200000		ELECTRICITY	90.40
					199-00-1290.01-000-200000		ELECTRICITY	52.08
					199-00-1290.01-000-200000		ELECTRICITY	68.94
					199-00-1290.01-000-200000		ELECTRICITY	53.15
					199-00-1290.01-000-200000		ELECTRICITY	131.82
					199-00-1290.01-000-200000		ELECTRICITY	169.96
					199-00-1290.01-000-200000		ELECTRICITY	108.84
					199-00-1290.01-000-200000		ELECTRICITY	67.58
					199-51-6259.61-951-299000		ELECTRICITY	47.24
					199-51-6259.61-951-299000		ELECTRICITY	16.28
					199-51-6259.61-951-299000		ELECTRICITY	12.09
					199-51-6259.61-951-299000		ELECTRICITY	82.33
					199-51-6259.61-951-299000		ELECTRICITY	17.83
					199-51-6259.61-951-299000		ELECTRICITY	546.71
					199-51-6259.61-951-299000		ELECTRICITY	18.55
					199-51-6259.61-951-299000		ELECTRICITY	42.34
					199-51-6259.61-951-299000		ELECTRICITY	705.29
					199-51-6259.61-951-299000		ELECTRICITY	16.27
					199-51-6259.61-951-299000		ELECTRICITY	1,409.78
					199-51-6259.61-951-299000		ELECTRICITY	11.42
					199-51-6259.61-951-299000		ELECTRICITY	28.21
					199-51-6259.61-951-299000		ELECTRICITY	11,507.84
					199-51-6259.61-951-299000		ELECTRICITY	8.25
					199-51-6259.61-951-299000		ELECTRICITY	90.62
					199-51-6259.61-951-299000		ELECTRICITY	134.42
					199-51-6259.61-951-299000		ELECTRICITY	70.70
					199-51-6259.61-951-299000		ELECTRICITY	33.55
					199-51-6259.61-951-299000		ELECTRICITY	33.63
					199-51-6259.61-951-299000		ELECTRICITY	14.46
					199-51-6259.61-951-299000		ELECTRICITY	24.16
					199-51-6259.61-951-299000		ELECTRICITY	21.61
					199-51-6259.61-951-299000		ELECTRICITY	34.92
					199-51-6259.61-951-299000		ELECTRICITY	213.49
							Check 026546 Total:	17,784.32

* indicates voided checks

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026548	11-16-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	316.69
					240-35-6341.00-935-299000		milk	366.38
Check 026548 Total:								683.07
026549	11-16-2011		00505	MELISSA GRAHAM	199-41-6411.00-750-299000	C	ELECTION SCHOOL	433.02
026550	11-16-2011		95922	PAUL GRIMES	199-36-6216.00-001-291000	C	OFFICIAL 11/10/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	91.58
Check 026550 Total:								163.58
026551	11-16-2011		95210	RODNEY HALL	199-36-6216.00-001-291000	C	OFFICIAL 11/10/2011	88.80
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	12.00
Check 026551 Total:								160.80
026552	11-16-2011		00877	JEREMY HOHN	199-36-6216.00-001-291000	C	OFFICIAL 11/10/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	12.00
Check 026552 Total:								72.00
026553	11-16-2011		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 113094	8,259.25
					199-51-6299.00-951-299000		PO Created by Req: 113095	24,304.50
Check 026553 Total:								32,563.75
026554	11-16-2011		95925	JOJO'S CAFE	199-36-6412.42-001-291000	C	meals Cheerleaders	78.83
026555	11-16-2011		95371	BRAD JONES	199-36-6412.45-001-291100	C	REIMB BB MEALS	161.00
026556	11-16-2011		96070	LA CASITA	199-36-6398.42-001-291000	C	meals cheerleaders	134.95
026557	11-16-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly groceries	1,956.69
					240-35-6341.00-935-299000		wkly groceries	9.02
					240-35-6341.00-935-299000		groceries	2,100.04
					240-35-6341.00-935-299000		wkly groceries	2,412.62
					240-35-6342.00-935-299000		groceries	20.15
Check 026557 Total:								6,498.52
026558	11-16-2011		96035	MATT LAWRENCE	199-36-6216.00-041-291000	C	OFFICIAL 11/03/2011	40.00
					199-36-6216.00-041-291000		OFFICIAL 11/03/2011	12.00
Check 026558 Total:								52.00
026559	11-16-2011		95883	RYAN MASON	199-36-6216.00-001-291000	C	OFFICIAL 11/10/2011	40.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	12.00
Check 026559 Total:								52.00
026560	11-16-2011		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	paper goods	11.03
					240-35-6342.00-935-299000		paper goods	486.43
Check 026560 Total:								497.46
026561	11-16-2011		95822	BRAWNER MCDONALD	199-36-6216.00-041-291000	C	OFFICIAL 11/03/2011	40.00
					199-36-6216.00-041-291000		OFFICIAL 11/03/2011	12.00
Check 026561 Total:								52.00
026562	11-16-2011		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-291000	C	Mileage/Meals/Reimbursement	360.11
					199-41-6399.00-701-299000		Mileage/Meals/Reimbursement	14.99
Check 026562 Total:								375.10

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026563	11-16-2011		63420	D.R. PETERSON	199-36-6216.00-041-291000	C	OFFICIAL 11/03/2011	40.00
					199-36-6216.00-041-291000		OFFICIAL 11/03/2011	12.00
							Check 026563 Total:	52.00
026564	11-16-2011		66418	QUILL CORPORATION	199-31-6399.00-931-299000	C	supplies	209.10
					461-36-6399.00-101-299000		Supplies	229.15
							Check 026564 Total:	438.25
026565	11-16-2011		67500	W.R. RAMSEY	199-36-6216.00-041-291000	C	OFFICIAL 11/03/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 11/03/2011	40.00
							Check 026565 Total:	52.00
026566	11-16-2011		95715	JEFF SANCHEZ	199-36-6216.00-001-291000	C	OFFICIAL 11/10/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	55.50
					199-36-6216.00-001-291000		OFFICIAL 11/10/2011	40.00
							Check 026566 Total:	107.50
026567	11-16-2011		95774	LOWE'S PAY AND SAVE	240-35-6341.00-935-299000	C	lettuce	4.68
026568	11-16-2011		00730	VERONICA TAGLE	199-11-6399.17-001-299000	C	Elementary Music	22.95
026569	11-16-2011		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000	C	mat	28.95
026570	11-16-2011		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113153	8.97
026572	11-16-2011		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	66482- 10/31/11	594.31
026573	11-16-2011		95745	WORK HORSE	199-34-6249.00-934-299000	C	18765 - 11/4/11	429.00
026574	11-16-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113089	319.19
					199-11-6269.00-001-299000		COPIER LEASES	65.90
					199-11-6269.00-001-299000		PO Created by Req: 113088	65.90
					199-11-6269.00-002-299000		PO Created by Req: 113089	465.56
					199-11-6269.00-041-299000		COPIER LEASES	314.38
					199-11-6269.00-101-299000		PO Created by Req: 113088	65.90
					199-11-6269.00-101-299000		COPIER LEASES	318.60
					199-41-6269.00-701-299000		PO Created by Req: 113152	455.17
							Check 026574 Total:	2,070.60
026575	11-16-2011		95622	SHAWNA BRADEN	865-00-2190.03-001-200000	C	t-shirt Alex Brown	113.00
026576	11-16-2011		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-200000	C	jacket name monogram	170.30
026577	11-17-2011		64372	POSITIVE PROMOTIONS	199-31-6399.00-931-299000	C	REISSUE CK-LOST IN MAIL	217.45
026578	11-21-2011		96069	ACHIEVEMENT PRODUCTS	199-11-6399.00-101-223000	C	PO Created by Req: 113092	528.87
026579	11-21-2011		05200	ATHLETIC SUPPLY CO	199-36-6399.45-041-291100	C	supplies	1,000.00
026580	11-21-2011		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	galv. elbow/pig nipple, tape	31.60
					199-11-6399.15-001-222000		galv. elbow/pig nipple, tape	7.50
					199-51-6319.60-951-299000		PO Created by Req: 113167	2.79
					199-51-6319.60-951-299000		PO Created by Req: 113167	4.76
					199-51-6319.60-951-299000		PO Created by Req: 113167	1.53

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					199-51-6319.60-951-299000		PO Created by Req: 113167	4.41
					199-51-6319.60-951-299000		PO Created by Req: 113167	11.66
					199-51-6319.60-951-299000		PO Created by Req: 113167	6.90
							Check 026580 Total:	71.15
026581	11-21-2011		11701	CDW-G INC	289-11-6399.00-999-299000	C	Replacement lamps for	520.54
026582	11-21-2011		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	tea/coffee	76.70
026583	11-21-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	EPP	216.49
					199-21-6499.00-999-299000		Dell - EPP	601.85
					199-21-6499.00-999-299000		Dell - EPP	370.18
							Check 026583 Total:	1,188.52
026584	11-21-2011		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	LONG DISTANCE	48.27
026585	11-21-2011		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	0688-000344120 - 10/15/11	35.00
					199-51-6249.00-951-299000		0688-000344120 - 10/15/11	5.27
					199-51-6249.00-951-299000		0688-000344120 - 10/15/11	9.88
					199-51-6249.00-951-299000		0688-000344120 - 10/15/11	278.19
							Check 026585 Total:	328.34
026586	11-21-2011		96007	E-Z UP DIRECT.COM	199-36-6399.00-001-291100	C	supplies	113.99
026587	11-21-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	wkly milk	366.38
026588	11-21-2011		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000	C	Legal Fees	67.50
026589	11-21-2011		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 113156	8,288.50
026590	11-21-2011		43241	HOUSTON LIVESTOCK	199-11-6412.15-001-222000	C	Ag. Mech. projects	64.00
026591	11-21-2011		47450	BOBBIE JOHNSON	461-11-6499.00-001-299000	C	wreath	65.00
026592	11-21-2011		95796	KATRINA KENT	240-35-6398.00-935-299000	C	Reimbursement-thermometers	49.11
026593	11-21-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly groceries	2,490.32
026594	11-21-2011		50650	LEO & SONS, INC.	199-11-6399.15-001-222000	C	tubing, markers	42.50
026595	11-21-2011		50965	LOWES HOME CENTER	199-11-6398.00-041-211000	C	to replace refrigerator	636.65
026596	11-21-2011		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 113131	23.97
					199-51-6411.00-951-299000		PO Created by Req: 113140	15.13
							Check 026596 Total:	39.10
026597	11-21-2011		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	random drug testing	280.00
026598	11-21-2011		95092	MOAK CASEY &	199-41-6211.00-702-299000	C	CH 313 FEES	4,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026599	11-21-2011		70400	NATIONAL OILWELL VARCO,	199-34-6399.00-934-299000	C	903557196 - 10/31/11	25.00
					199-51-6319.60-951-299000		903557196 - 10/31/11	9.40
							Check 026599 Total:	34.40
026600	11-21-2011		68800	REGION 18 ESC	199-23-6411.00-001-299000	C	workshop Exemplary Campus	100.00
					199-23-6411.00-002-224000		Workshop	100.00
							Check 026600 Total:	200.00
026601	11-21-2011		69036	RENAISSANCE LEARNING,	199-12-6399.00-912-299000	C	to purchase AR book labels	64.95
					289-11-6399.00-999-299000		Annual Renewal	3,258.00
							Check 026601 Total:	3,322.95
026602	11-21-2011		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-291100	C	supplies	93.18
026603	11-21-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-299000	C	Supplies	102.10
					199-41-6499.00-702-299000		Supplies	93.57
					461-11-6499.00-001-299000		vending machine snacks	754.76
					461-36-6399.00-101-299000		PO Created by Req: 113050	166.69
							Check 026603 Total:	1,117.12
026604	11-21-2011		95190	SAN ANGELO STOCK SHOW	199-11-6412.15-001-222000	C	Ag. projects fees	602.00
026605	11-21-2011		95194	SAN ANTONIO STOCK	199-11-6412.15-001-222000	C	Ag Mech projects	264.00
026606	11-21-2011		77230	SPORT DECALS INC.	199-36-6399.43-001-291100	C	supplies	103.48
026607	11-21-2011		96075	CARL ST CLAIR	199-31-6299.00-931-299000	C	GED TESTING	400.00
026608	11-21-2011		96073	STAR OF TEXAS FAIR AND	199-11-6412.15-001-222000	C	Miller processing fee	37.00
026609	11-21-2011		95776	STEPHANIE TANKERSLEY	199-11-6411.00-101-223000	C	PO Created by Req: 112930	51.25
026610	11-21-2011		79952	TASB, INC	199-41-6499.00-702-299000	C	Membership Dues	2,020.70
					199-41-6499.00-702-299000		Membership Dues	200.00
							Check 026610 Total:	2,220.70
026611	11-21-2011		96074	TEXAS SCHOOL COALITION	199-41-6211.00-702-299000	C	Litigation Expenses	5,000.00
026612	11-21-2011		00002	THOMPSON PRINT &	199-41-6399.00-750-299000	C	CHECKS-FINANCE	287.13
026613	11-21-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1841206 - 11/10/11	184.79
					199-51-6249.00-951-299000		1842882- 11/17/11	182.84
					240-35-6299.00-935-299000		mat	28.95
					240-35-6299.00-935-299000		Matt	28.95
							Check 026613 Total:	425.53
026614	11-21-2011		82375	WAGNER SUPPLY	240-35-6342.00-935-299000	C	Rinse Aid	186.23
					240-35-6342.00-935-299000		Rinse aid, 5-starr, Rejuvnal	422.50
							Check 026614 Total:	608.73
026615	11-21-2011		00486	WALMART	199-41-6499.00-702-299000	C	Supplies	44.66
					199-41-6499.00-702-299000		LATE CHARGE	.64
					461-36-6399.00-101-299000		Elementary	52.63
							Check 026615 Total:	97.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026616	11-21-2011		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	67120- 11/15/11	439.24
026617	11-21-2011		95094	ZENTNER'S DAUGHTER	199-36-6412.00-001-291000	C	meals Playoff game Miles	106.95
026618	11-21-2011		50650	LEO & SONS, INC.	865-00-2190.01-001-200000	C	helium	110.00
026619	11-28-2011		95184	ATSSB REGION 6	199-11-6499.17-001-299000	C	PO Created by Req: 113212	24.00
026620	11-28-2011		00492	BARBARA PRIETO	199-41-6411.00-750-299000	C	TASB CLASSES	12.00
					199-41-6411.00-750-299000		TASB CLASSES	12.00
							Check 026620 Total:	24.00
026621	11-28-2011		00536	RENAISSANCE AUSTIN	199-41-6411.00-750-299000	C	ELECTION SCHOOL	353.16
026622	11-28-2011		78250	TASB RISK MANAGEMENT	199-51-6429.00-951-299000	C	Property & Liability Ins	54,102.00
	11-28-2011	0000120513	78250	TASB RISK MANAGEMENT	199-51-6429.00-951-299000	M	CREDIT	-70.00
							Check 026622 Total:	54,032.00
026623	12-01-2011		01200	ALERT SERVICES, INC.	199-36-6399.40-001-291100	C	gator	150.00
026624	12-01-2011		03900	ANCHOR BOLT AND	199-34-6399.00-934-299000	C	627135- 11/14/11	9.95
026625	12-01-2011		04083	ANDREWS ISD	199-36-6399.00-001-291100	C	basketball game	177.38
026626	12-01-2011		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-291100	C	supplies	1,000.00
					199-36-6399.45-001-291100		supplies	1,712.00
							Check 026626 Total:	2,712.00
026627	12-01-2011		95184	ATSSB REGION 6	199-11-6499.17-001-299000	C	All-Region Try-outs	24.00
026628	12-01-2011		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-299000	C	PO Created by Req: 113232	909.24
					199-34-6399.00-934-299000		PO Created by Req: 113232	1,294.80
							Check 026628 Total:	2,204.04
026629	12-01-2011		95622	SHAWNA BRADEN	199-11-6412.15-001-222000	C	reimburse	72.58
					199-11-6412.15-001-222000		reimburse	109.84
							Check 026629 Total:	182.42
026630	12-01-2011		96081	BRUTON TRAILER SALES,	199-11-6398.15-001-222000	C	trailer signs for FFA	400.00
026631	12-01-2011		96059	C & L SPECIALTIES &	199-23-6399.00-002-224000	C	UNIFORM SHIRTS FOR	677.50
026632	12-01-2011	9258-38011	10300	C & T AUTO	199-34-6399.00-934-299000	M	CREDIT	-54.00
	12-01-2011		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113236	12.90
					199-34-6399.00-934-299000		PO Created by Req: 113236	54.00
					199-34-6399.00-934-299000		PO Created by Req: 113229	13.96
					199-34-6399.00-934-299000		PO Created by Req: 113229	13.75
					199-34-6399.00-934-299000		PO Created by Req: 113236	15.48
					199-34-6399.00-934-299000		PO Created by Req: 113235	122.14
					199-34-6399.00-934-299000		PO Created by Req: 113236	93.73
					199-34-6399.00-934-299000		PO Created by Req: 113236	25.98
					199-34-6399.00-934-299000		PO Created by Req: 113236	5.48
					199-34-6399.00-934-299000		PO Created by Req: 113236	17.92
							Check 026632 Total:	321.34

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026633	12-01-2011		15000	CHEMSEARCH	199-34-6399.00-934-299000	C	528878- 11/27/11	319.80
026634	12-01-2011		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	commodities	28.00
026635	12-01-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	108.24
					199-21-6499.00-999-299000		Dell - EPP	119.06
					199-21-6499.00-999-299000		Dell - EPP	1,462.75
					199-21-6499.00-999-299000		Dell - EPP	89.83
					199-21-6499.00-999-299000		Dell - EPP	1,166.94
					199-21-6499.00-999-299000		Dell EPP	543.39
					699-81-6399.00-981-299000		PO Created by Req: 113098	540.00
							Check 026635 Total:	4,030.21
026636	12-01-2011		96077	DOUBLETREE BY HILTON	199-41-6411.01-701-299000	C	Conference	287.64
026637	12-01-2011		95255	SCHLEICHER COUNTY ISD	199-36-6412.44-041-291100	C	meals	123.00
					199-36-6412.45-041-291100		meals	123.00
							Check 026637 Total:	246.00
026638	12-01-2011		00725	EMBASSY SUITES HOTEL	199-31-6411.00-931-299000	C	Texas Assessment Conf.	454.53
026639	12-01-2011		95239	EMBASSY SUITES SAN	199-23-6411.00-101-299000	C	Textbook Conference	323.58
026640	12-01-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	130.85
026641	12-01-2011		00547	MELISSA HANNA	199-31-6411.00-931-299000	C	Meals	132.00
026642	12-01-2011		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-291000	C	BAND-FB GAME	250.00
026643	12-01-2011		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113233	60.00
					199-34-6399.00-934-299000		PO Created by Req: 113233	234.00
							Check 026643 Total:	294.00
026644	12-01-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	1,087.65
					240-35-6342.00-935-299000		food	206.00
							Check 026644 Total:	1,293.65
026645	12-01-2011		95040	LAUREN KENT	461-11-6499.00-001-299000	C	tree decorations	125.00
026646	12-01-2011		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	83039 - 9/7/11	256.70
026649	12-01-2011		95883	RYAN MASON	199-36-6216.00-041-291000	C	OFFICIAL 11/28/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	10.00
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	80.00
							Check 026649 Total:	102.00
026650	12-01-2011		96027	MCCOY'S BUILDING	199-51-6319.60-951-299000	C	8757264 - 11/16/11	54.45
					199-51-6319.70-951-299000		8757264 - 11/16/11	54.45
							Check 026650 Total:	108.90
026651	12-01-2011		95880	DAVID MCGUIRE	199-36-6216.00-041-291000	C	OFFICIAL 11/28/2011	80.00
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	12.00
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	55.50
							Check 026651 Total:	147.50

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026652	12-01-2011		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-299000	C	Conference Expenses	108.00
					199-41-6411.01-701-299000		Conference Expenses	323.29
							Check 026652 Total:	431.29
026653	12-01-2011		96079	WAYNE MINTS	199-36-6216.00-001-291000	C	OFFICIAL 11/21/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 11/21/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 11/21/2011	12.00
							Check 026653 Total:	67.00
026654	12-01-2011		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	61084- 11/10/11	333.21
					199-34-6399.00-934-299000		57143 - 9/15/11	742.82
							Check 026654 Total:	1,076.03
026655	12-01-2011		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	18.00
					199-11-6249.17-001-299000		Band Repair	12.00
					199-11-6249.17-001-299000		Band Repair	15.00
					199-11-6249.17-001-299000		Band Repair	125.00
					199-11-6249.17-001-299000		Band Repair	148.00
					199-11-6249.17-001-299000		Band Repair	28.00
					199-11-6249.17-001-299000		Band Repair	35.00
					199-11-6249.17-001-299000		Band Repair	78.00
					199-11-6249.17-001-299000		Band Repair	13.00
					199-11-6249.17-001-299000		Band Repair	27.00
					199-11-6249.17-001-299000		Band Repair	7.00
					199-11-6249.17-001-299000		Band Repair	13.00
					199-11-6399.17-001-299000		Band Supplies	53.20
					199-11-6399.17-001-299000		Band Supplies	146.50
					199-11-6399.17-001-299000		Band Supplies	216.00
					199-11-6399.17-001-299000		Band Supplies	24.85
					199-11-6399.17-001-299000		Band Supplies	50.58
					199-11-6399.17-001-299000		Band Supplies	385.85
							Check 026655 Total:	1,395.98
026656	12-01-2011		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	Meals	23.96
026657	12-01-2011		00014	ORKIN PEST CONTROL	199-51-6249.00-951-299000	C	68959461- 10/28/11	228.12
					199-51-6249.60-951-299000		68959461- 10/28/11	228.12
							Check 026657 Total:	456.24
026658	12-01-2011		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	DEC COOP PMT	18,238.00
026659	12-01-2011		63850	PLUMBMASTER	199-51-6319.70-951-299000	C	00677432- 11/9/11	355.84
026660	12-01-2011		96080	ADAM PORTILLO	199-36-6216.00-041-291000	C	OFFICIAL 11/28/2011	88.80
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	60.00
					199-36-6216.00-041-291000		OFFICIAL 11/28/2011	12.00
							Check 026660 Total:	160.80
026661	12-01-2011		64372	POSITIVE PROMOTIONS	199-33-6499.00-933-299000	C	Wellnesss	249.70
026662	12-01-2011		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	supplies	129.98
					199-11-6399.00-001-211000		supplies	419.12
					199-11-6399.00-041-211000		office supplies	202.29
					199-11-6399.00-041-211000		office supplies	95.88
							Check 026662 Total:	847.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026663	12-01-2011		70985	SAM'S CLUB DIRECT	461-11-6499.00-001-299000	C	snacks	626.54
026664	12-01-2011		95628	SAN ANGELO KIWANIS	199-36-6412.00-001-291000	C	PLAYOFF GAME FEE	406.88
026665	12-01-2011		95715	JEFF SANCHEZ	199-36-6216.00-001-291000	C	OFFICIAL 11/21/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/21/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 11/21/2011	55.50
							Check 026665 Total:	112.50
026666	12-01-2011		00239	CATHY SELLERS	461-36-6399.00-041-299000	C	REIMBURSMENT FOR	641.23
026667	12-01-2011		95428	SIERRA SPRINGS	461-11-6499.00-041-299000	C	water for lounge	39.71
026668	12-01-2011		77225	SPECTRUM CORPORATION	199-51-6249.00-951-299000	C	0131568-IN 11/8/11	774.55
026669	12-01-2011		00288	TASPA	199-41-6499.00-701-299000	C	Dues	45.00
026670	12-01-2011		00902	TEXAS SOCIAL SECURITY	199-41-6499.00-702-299000	C	Administrative Fee	35.00
026671	12-01-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1844628- 11/24/11	191.44
026672	12-01-2011		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	347722-00 - 11/11/1	87.50
026673	12-01-2011		95615	WORTHINGTON DIRECT	199-11-6398.00-041-211000	C	lectern	190.33
026674	12-01-2011		00026	HOPE DAVIS	865-00-2190.02-001-200000	C	reimburse meats	296.30
026694	12-08-2011		00105	ABSOLUTE FIRE	199-51-6249.00-951-299000	C	PO Created by Req: 113315	236.00
					199-51-6249.00-951-299000		PO Created by Req: 113315	325.00
					199-51-6249.00-951-299000		PO Created by Req: 113315	350.00
					199-51-6249.00-951-299000		PO Created by Req: 113315	325.00
							Check 026694 Total:	1,236.00
026695	12-08-2011		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	oxygen	15.64
026696	12-08-2011		95479	RON BROWN	199-36-6216.00-001-291000	C	OFFICIAL 11/29/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	60.00
							Check 026696 Total:	82.00
026697	12-08-2011		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113327	18.38
					199-34-6399.00-934-299000		PO Created by Req: 113327	9.97
							Check 026697 Total:	28.35
026698	12-08-2011		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	spray paint	25.98
					199-51-6319.60-951-299000		PO Created by Req: 113277	4.75
					199-51-6319.60-951-299000		PO Created by Req: 113277	5.25
					199-51-6319.60-951-299000		PO Created by Req: 113277	6.29
					199-51-6319.60-951-299000		PO Created by Req: 113277	57.65
							Check 026698 Total:	99.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026699	12-08-2011		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 113323	5,646.88
026700	12-08-2011		21020	JIM COX	199-36-6216.00-001-291000	C	OFFICIAL 11/29/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	83.25
							Check 026700 Total:	155.25
026701	12-08-2011		24703	DAIRY QUEEN-CRANE	199-36-6412.45-001-291100	C	meals	130.90
026702	12-08-2011		96085	DAIRY QUEEN-KERMIT	199-36-6412.45-001-291100	C	meals	117.67
026703	12-08-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	1,591.25
					199-21-6499.00-999-299000		Dell - EPP	140.71
							Check 026703 Total:	1,731.96
026704	12-08-2011		95756	EDUCATION SERVICE	199-11-6411.00-001-211000	C	Sandra Fellows walk-in	150.00
026705	12-08-2011		00299	ELENA'S KITCHEN	199-36-6412.45-001-291100	C	meals	127.02
026706	12-08-2011		00505	MELISSA GRAHAM	199-41-6411.00-750-299000	C	INTERNET	38.85
026707	12-08-2011		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	10130211 - 12/01/11	395.80
026708	12-08-2011		44210	IRAAN CLINIC	199-33-6219.00-933-299000	C	PO Created by Req: 113329	18.00
					199-36-6217.00-001-291000		PO Created by Req: 113329	25.00
					753-41-6219.01-999-299000		PO Created by Req: 113329	128.60
							Check 026708 Total:	171.60
026709	12-08-2011		45980	J'S SERVICE CENTER	199-11-6399.15-001-222000	C	steel	9.45
					199-11-6399.15-001-222000		steel	5.50
							Check 026709 Total:	14.95
026710	12-08-2011		00616	WOODY KUPPER	199-36-6216.00-001-291000	C	OFFICIAL 11/29/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	27.75
							Check 026710 Total:	99.75
026711	12-08-2011		95693	PITNEY BOWES	199-23-6397.00-001-299000	C	POSTAGE	200.00
					199-23-6397.00-002-224000		POSTAGE	75.00
					199-23-6397.00-041-299000		POSTAGE	200.00
					199-23-6397.00-101-299000		POSTAGE	200.00
					199-31-6397.00-931-299000		POSTAGE	250.00
					199-36-6397.00-001-291000		POSTAGE	250.00
					199-36-6397.17-001-299000		POSTAGE	100.00
					199-41-6499.00-702-299000		POSTAGE	300.00
					199-41-6499.00-750-299000		POSTAGE	425.00
							Check 026711 Total:	2,000.00
026712	12-16-2011		00108	ACACIA HARDWOODS, INC	199-11-6398.16-001-222000	C	supplies for woodshop	57.91
					199-11-6398.16-001-222000		supplies for woodshop	794.45
					199-11-6398.16-001-222000		supplies for woodshop	2,647.30
							Check 026712 Total:	3,499.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026713	12-16-2011		95821	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113368	599.96
026714	12-16-2011		95853	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113369	84.96
026715	12-16-2011		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-291100	C	supplies	207.83
					199-36-6399.43-001-291100		supplies	200.00
					199-36-6399.45-001-291100		supplies	10.00
					199-36-6399.45-001-291100		supplies	68.06
					199-36-6499.77-001-291000		trophy	200.00
							Check 026715 Total:	685.89
026716	12-16-2011		95471	TIM BICKFORD	199-36-6299.00-001-291100	C	training	600.00
026717	12-16-2011		95622	SHAWNA BRADEN	199-11-6399.02-001-222000	C	reimburse for permit	25.00
					199-34-6399.00-934-299000		PO Created by Req: 113355	16.24
							Check 026717 Total:	41.24
026718	12-16-2011	0000120650	10300	C & T AUTO	199-51-6319.70-951-299000	M	CREDIT	-2.65
	12-16-2011		10300	C & T AUTO	199-51-6319.70-951-299000	C	PO Created by Req: 113353	6.98
					199-51-6319.70-951-299000		PO Created by Req: 113353	3.49
					199-51-6319.70-951-299000		PO Created by Req: 113353	1.02
					199-51-6319.70-951-299000		MAINTENANCE SUPPLIES	2.65
					199-51-6319.70-951-299000		PO Created by Req: 113353	80.99
							Check 026718 Total:	92.48
026719	12-16-2011		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 113352	7.16
					199-51-6319.60-951-299000		PO Created by Req: 113352	8.34
					199-51-6319.60-951-299000		PO Created by Req: 113352	4.20
					199-51-6319.60-951-299000		PO Created by Req: 113352	2.63
					199-51-6319.60-951-299000		PO Created by Req: 113352	34.39
					199-51-6319.60-951-299000		PO Created by Req: 113352	2.70
					199-51-6319.60-951-299000		PO Created by Req: 113352	7.88
							Check 026719 Total:	67.30
026720	12-16-2011		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage	160.72
026721	12-16-2011		15000	CHEMSEARCH	199-34-6311.00-934-299000	C	559752- 11/29/11	317.66
					240-35-6299.00-935-299000		BIOAMP I PROGRAM	255.00
							Check 026721 Total:	572.66
026722	12-16-2011		15410	CHICK-FIL-A	199-36-6412.44-001-291100	C	meals	74.81
026723	12-16-2011		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 113345	185.00
					199-51-6319.70-951-299000		PO Created by Req: 113345	185.00
							Check 026723 Total:	370.00
026724	12-16-2011		96064	COMDATA	199-34-6311.00-934-299000	C	FUEL CHARGES NOV	10,148.89
026725	12-16-2011		23000	CUSTOM WHOLESALE	199-51-6319.60-951-299000	C	372-S100087781.001 11/4/11	105.21
026726	12-16-2011		25905	DEALERS ELECTRICAL	199-51-6319.60-951-299000	C	4337566-00 - 10/31/11	407.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026727	12-16-2011		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	coffee	44.70
026728	12-16-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	773.97
					199-21-6499.00-999-299000		Dell - EPP	75.76
					199-21-6499.00-999-299000		Dell - EPP	675.73
					199-21-6499.00-999-299000		Dell - EPP	376.70
					199-21-6499.00-999-299000		Dell - EPP	357.21
					199-21-6499.00-999-299000		Dell - EPP	378.82
							Check 026728 Total:	2,638.19
026729	12-16-2011		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	SCHOOL & HOUSING	160.90
					199-00-1290.01-000-200000		SCHOOL & HOUSING	180.83
					199-00-1290.01-000-200000		SCHOOL & HOUSING	44.32
					199-00-1290.01-000-200000		SCHOOL & HOUSING	87.57
					199-00-1290.01-000-200000		SCHOOL & HOUSING	281.32
					199-00-1290.01-000-200000		SCHOOL & HOUSING	83.36
					199-00-1290.01-000-200000		SCHOOL & HOUSING	64.64
					199-00-1290.01-000-200000		SCHOOL & HOUSING	75.52
					199-00-1290.01-000-200000		SCHOOL & HOUSING	41.37
					199-00-1290.01-000-200000		SCHOOL & HOUSING	137.40
					199-00-1290.01-000-200000		SCHOOL & HOUSING	126.16
					199-00-1290.01-000-200000		SCHOOL & HOUSING	63.15
					199-00-1290.01-000-200000		SCHOOL & HOUSING	108.18
					199-00-1290.01-000-200000		SCHOOL & HOUSING	88.08
					199-00-1290.01-000-200000		SCHOOL & HOUSING	127.62
					199-00-1290.01-000-200000		SCHOOL & HOUSING	66.20
					199-00-1290.01-000-200000		SCHOOL & HOUSING	113.86
					199-00-1290.01-000-200000		SCHOOL & HOUSING	107.80
					199-00-1290.01-000-200000		SCHOOL & HOUSING	91.03
					199-00-1290.01-000-200000		SCHOOL & HOUSING	66.69
					199-00-1290.01-000-200000		SCHOOL & HOUSING	72.38
					199-00-1290.01-000-200000		SCHOOL & HOUSING	129.48
					199-00-1290.01-000-200000		SCHOOL & HOUSING	87.42
					199-00-1290.01-000-200000		SCHOOL & HOUSING	66.75
					199-00-1290.01-000-200000		SCHOOL & HOUSING	149.13
					199-00-1290.01-000-200000		SCHOOL & HOUSING	120.96
					199-00-1290.01-000-200000		SCHOOL & HOUSING	93.10
					199-00-1290.01-000-200000		SCHOOL & HOUSING	70.86
					199-00-1290.01-000-200000		SCHOOL & HOUSING	75.14
					199-00-1290.01-000-200000		SCHOOL & HOUSING	192.51
					199-51-6259.61-951-299000		SCHOOL & HOUSING	453.73
					199-51-6259.61-951-299000		SCHOOL & HOUSING	675.29
					199-51-6259.61-951-299000		SCHOOL & HOUSING	16.43
					199-51-6259.61-951-299000		SCHOOL & HOUSING	15.09
					199-51-6259.61-951-299000		SCHOOL & HOUSING	121.31
					199-51-6259.61-951-299000		SCHOOL & HOUSING	11.42
					199-51-6259.61-951-299000		SCHOOL & HOUSING	49.48
					199-51-6259.61-951-299000		SCHOOL & HOUSING	1.96
					199-51-6259.61-951-299000		SCHOOL & HOUSING	28.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.61-951-299000		SCHOOL & HOUSING	27.07
					199-51-6259.61-951-299000		SCHOOL & HOUSING	74.27
					199-51-6259.61-951-299000		SCHOOL & HOUSING	95.11
					199-51-6259.61-951-299000		SCHOOL & HOUSING	8.66
					199-51-6259.61-951-299000		SCHOOL & HOUSING	25.72
					199-51-6259.61-951-299000		SCHOOL & HOUSING	634.31
					199-51-6259.61-951-299000		SCHOOL & HOUSING	9.99
					199-51-6259.61-951-299000		SCHOOL & HOUSING	11,487.80
					199-51-6259.61-951-299000		SCHOOL & HOUSING	60.83
					199-51-6259.61-951-299000		SCHOOL & HOUSING	1,371.70
					199-51-6259.61-951-299000		SCHOOL & HOUSING	98.89
					199-51-6259.61-951-299000		SCHOOL & HOUSING	61.25
					199-51-6259.61-951-299000		SCHOOL & HOUSING	18.43
					199-51-6259.61-951-299000		SCHOOL & HOUSING	94.24
							Check 026729 Total:	18,615.11
026730	12-16-2011		00596	ECKERT AND COMPANY,	199-41-6212.00-750-299000	C	2011 AUDIT	1,100.58
					199-41-6212.00-750-299000		2011 AUDIT	13,680.20
							Check 026730 Total:	14,780.78
026731	12-16-2011		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	392.88
026732	12-16-2011		35570	GOT TO SPECIALTIES	199-36-6499.00-001-291100	C	supplies	330.20
026733	12-16-2011		00547	MELISSA HANNA	199-31-6397.00-931-299000	C	reimburse for postage	6.43
026734	12-16-2011		41935	CARRIE HOLMES	461-36-6499.00-001-299000	C	cakes Nov. Dec.	70.00
026735	12-16-2011		95095	JAMES JORDAN	199-53-6399.00-953-299000	C	Replacements	343.40
026736	12-16-2011		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	wkly food order	2,260.51
					240-35-6341.00-935-299000		food	2,256.13
					240-35-6341.00-935-299000		food	1,716.13
					240-35-6342.00-935-299000		wkly food order	29.60
							Check 026736 Total:	6,262.37
026737	12-16-2011		95040	LAUREN KENT	199-11-6399.00-101-211000	C	Christmas Gifts-Teachers	460.00
026738	12-16-2011		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	9300402455 - 12/2/11	325.64
026739	12-16-2011		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	BALANCE OF INVOICE	10.95
					199-51-6319.70-951-299000		PO Created by Req: 113359	6.00
							Check 026739 Total:	16.95
026740	12-16-2011		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	2322- 11/04/11	339.53
026741	12-16-2011		96091	MARFA ATHLETIC	199-36-6412.43-001-291100	C	REISSUE CK-MEALS 11/22	420.00
026742	12-16-2011		95883	RYAN MASON	199-36-6216.00-001-291000	C	OFFICIAL 11/29/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	10.00
					199-36-6216.00-041-291000		OFFICIAL 12/12/2011	65.00
					199-36-6216.00-041-291000		OFFICIAL 12/12/2011	12.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 026742 Total:	144.00
026743	12-16-2011		00381	MCCAMEY ISD	199-93-6492.00-999-223000	C	Dyslexia Coop	1,849.00
026744	12-16-2011		95898	McDONALDS	199-36-6412.44-001-291100 199-36-6412.44-001-291100	C	meals meals	50.31 61.00
							Check 026744 Total:	111.31
026745	12-16-2011		95880	DAVID MCGUIRE	199-36-6216.00-041-291000 199-36-6216.00-041-291000 199-36-6216.00-041-291000	C	OFFICIAL 12/12/2011 OFFICIAL 12/12/2011 OFFICIAL 12/12/2011	65.00 12.00 55.50
							Check 026745 Total:	132.50
026746	12-16-2011		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	drug testing	392.00
026747	12-16-2011		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	903628750- 11/29/11	62.43
026748	12-16-2011		00014	ORKIN PEST CONTROL	199-51-6249.00-951-299000 199-51-6249.60-951-299000	C	69991213 - 11/29/11 69991213 - 11/29/11	228.12 228.12
							Check 026748 Total:	456.24
026750	12-16-2011		00154	PAXTON/PATTERSON LLC	199-11-6399.16-001-222000 199-11-6399.16-001-222000	C	classroom supplies classroom supplies	88.09 579.33
							Check 026750 Total:	667.42
026751	12-16-2011		00528	PBBOA LAMESA	199-36-6216.00-001-291000	C	OFFICIAL JV TOURN	2,805.00
026752	12-16-2011		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DELINQUENT TAX	799.05
026753	12-16-2011		63220	PBBOA	199-36-6216.00-001-291000	C	BB SCRIMMAGE - OFFICIALS	50.00
026754	12-16-2011		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	descaler	452.49
026755	12-16-2011		00492	BARBARA PRIETO	199-41-6411.00-750-299000	C	PO Created by Req: 113332	12.00
026756	12-16-2011		66418	QUILL CORPORATION	199-41-6399.00-750-299000 199-41-6399.00-750-299000	C	Supplies Supplies	143.99 180.60
							Check 026756 Total:	324.59
026757	12-16-2011		67650	RANKIN ISD	199-36-6412.44-001-291100 199-36-6412.45-001-291100	C	meals meals	111.00 111.00
							Check 026757 Total:	222.00
026758	12-16-2011		67780	RBC MUSIC COMPANY INC.	199-11-6399.17-001-299000 199-11-6399.17-001-299000	C	Solo and Ensemble and Solo and Ensemble and	184.92 244.65
							Check 026758 Total:	429.57
026759	12-16-2011		68800	REGION 18 ESC	199-41-6399.00-750-299000	C	PO Created by Req: 113322	29.00
026760	12-16-2011		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-299000 199-51-6319.70-951-299000 199-51-6319.71-951-299000 240-35-6342.00-935-299000 461-36-6399.00-101-299000 461-36-6399.00-101-299000	C	Supplies Towels Towels flour sacks/clipboards Elementary Elementary	121.84 82.84 92.82 36.92 59.92 359.03
							Check 026760 Total:	753.37

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026761	12-16-2011		95715	JEFF SANCHEZ	199-36-6216.00-001-291000	C	OFFICIAL 11/29/2011	45.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 11/29/2011	55.50
							Check 026761 Total:	112.50
026762	12-16-2011		95472	KEVIN SAVERANCE	199-36-6299.00-001-291100	C	training	600.00
026763	12-16-2011		96075	CARL ST CLAIR	199-31-6299.00-931-299000	C	GED TESTING	200.00
026764	12-16-2011		95774	LOWE'S PAY AND SAVE	199-36-6412.00-001-291000	C	meals	77.43
					199-36-6412.43-001-291100		meals	62.87
					240-35-6341.00-935-299000		sugar	7.96
					240-35-6341.00-935-299000		Rice	15.00
					240-35-6341.00-935-299000		strawberries	19.92
					240-35-6341.00-935-299000		lettuce	8.34
					240-35-6342.00-935-299000		foam plate	17.01
							Check 026764 Total:	208.53
026765	12-16-2011		79952	TASB, INC	199-41-6499.00-702-299000	C	Update 91 & 92	721.92
026766	12-16-2011		00760	TASSP	199-23-6411.00-041-299000	C	Meek Membership	185.00
026767	12-16-2011		95308	THEA	199-31-6339.00-931-299000	C	test fee for students	116.00
026768	12-16-2011		95470	COREY TURNER	199-36-6299.00-001-291100	C	training	300.00
026769	12-16-2011		00699	TWIN MOUNTAIN	199-36-6412.00-001-291000	C	meals	526.50
026770	12-16-2011		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113356	182.84
					199-51-6249.00-951-299000		1846303- 12/01/11	190.84
					240-35-6299.00-935-299000		mat	28.95
					240-35-6299.00-935-299000		mat	29.38
							Check 026770 Total:	432.01
026771	12-16-2011		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113320	103.76
026772	12-16-2011		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	PO Created by Req: 113361	129.88
					240-35-6342.00-935-299000		5gal dish soap	218.42
							Check 026772 Total:	348.30
026773	12-16-2011		82845	WATER VALLEY ISD	199-36-6499.01-001-291100	C	fees	75.00
					199-36-6499.01-001-291100		fees	75.00
							Check 026773 Total:	150.00
026774	12-16-2011		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 113362	47.44
026775	12-16-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113328	319.19
					199-11-6269.00-041-299000		PO Created by Req: 113328	314.38
							Check 026775 Total:	633.57
026776	12-16-2011		85500	ZESCH & PICKETT	199-41-6299.00-750-299000	C	QTRLY ADMIN FEES	274.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026777	12-16-2011		96083	KACEE BANNER	865-00-2190.01-001-200000	C	prize money top seller	75.00
026778	12-16-2011		96084	SELENA BARRERA	865-00-2190.01-001-200000	C	top prize seller	75.00
026779	12-16-2011		96082	LAUREN GARLOCK	865-00-2190.01-001-200000	C	prize top seller	75.00
026780	12-16-2011		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-200000	C	chips, pop-tarts candy	371.56
026781	12-19-2011		96078	ANDREW MADRID	199-36-6216.00-001-291000	C	REISSUE-LOST IN MAIL-	99.90
					199-36-6216.00-001-291000		REISSUE-LOST IN MAIL-	12.00
					199-36-6216.00-001-291000		REISSUE-LOST IN MAIL-	45.00
							Check 026781 Total:	156.90
026782	12-19-2011		61705	OZONA I.S.D.	199-36-6412.01-001-299000	C	ENTRY & JUDGING FEES-CX	150.00
026783	12-21-2011		00117	ACCENTS FLORAL & GIFTS	461-11-6499.00-001-299000	C	flowers, candy, carnations	45.00
					461-11-6499.00-001-299000		flowers, candy, carnations	60.00
					461-11-6499.00-001-299000		flowers, candy, carnations	25.00
					461-11-6499.00-001-299000		flowers, candy, carnations	35.00
					461-11-6499.00-001-299000		flowers, candy, carnations	57.00
					461-11-6499.00-001-299000		flowers, candy, carnations	27.00
							Check 026783 Total:	249.00
026784	12-21-2011		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	oxygen Industrial size	20.55
					199-11-6399.15-001-222000		oxygen Industrial size	15.64
							Check 026784 Total:	36.19
026785	12-21-2011		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113391	905.88
026786	12-21-2011		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-291100	C	supplies	1,339.00
					199-36-6399.44-001-291100		supplies	2,500.00
					199-36-6399.44-041-291100		supplies	1,000.00
							Check 026786 Total:	4,839.00
026787	12-21-2011		95622	SHAWNA BRADEN	199-11-6399.02-001-222000	C	reim. Lowes and Century Traile	23.80
					199-11-6399.02-001-222000		reim. Lowes and Century Traile	25.54
					199-11-6399.02-001-222000		reim. Lowes and Century Traile	380.80
					199-11-6399.02-001-222000		reim. Lowes and Century Traile	37.98
					199-11-6399.02-001-222000		reim. Lowes and Century Traile	264.39
					199-11-6399.02-001-222000		reim. Lowes and Century Traile	174.76
							Check 026787 Total:	907.27
026788	12-21-2011		10300	C & T AUTO	199-11-6399.15-001-222000	C	CQ hi-temp grease1#	4.19
026789	12-21-2011		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	PS Link Chain 2/0 50'	25.19
026790	12-21-2011		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	SUPPLIES	91.50
026791	12-21-2011		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	1,069.51
					199-21-6499.00-999-299000		Dell - EPP	1,028.36
					199-21-6499.00-999-299000		Dell - EPP	54.11
					199-21-6499.00-999-299000		Dell - EPP	162.36
					199-21-6499.00-999-299000		Dell - EPP	1,730.92
					199-21-6499.00-999-299000		Dell - EPP	32.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6499.00-999-299000		Dell - EPP	623.76
					199-21-6499.00-999-299000		Dell - EPP	623.76
					199-21-6499.00-999-299000		Dell - EPP	499.01
					199-21-6499.00-999-299000		Dell - EPP	623.76
							Check 026791 Total:	6,448.01
026792	12-21-2011		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	INV 12030522N	38.06
026793	12-21-2011		95519	MELINDA DOEGE	199-36-6399.01-001-299000	C	reimburse Lit. Crit.	18.99
026794	12-21-2011		95289	FEDEX	199-31-6397.00-931-299000	C	SHIPPING FOR TESTS	79.12
026795	12-21-2011		96086	HISTORY EDUCATION	199-11-6399.00-002-223000	C	EDUCATIONAL PROP	362.90
026796	12-21-2011		50650	LEO & SONS, INC.	199-11-6399.15-001-222000	C	shop hammer, torch top	.90
					199-11-6399.15-001-222000		shop hammer, torch top	167.56
							Check 026796 Total:	168.46
026797	12-21-2011		50849	LIONS CLUB	199-36-6411.00-001-291100	C	DUES-1ST QUARTER	90.00
					199-41-6411.00-701-299000		DUES-1ST QUARTER	90.00
					199-41-6411.00-750-299000		DUES-1ST QUARTER	90.00
					199-53-6411.00-953-299000		DUES-1ST QUARTER	90.00
							Check 026797 Total:	360.00
026798	12-21-2011		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-299000	C	to purchase books	755.13
					199-12-6329.00-912-299000		to purchase books	1,399.38
							Check 026798 Total:	2,154.51
026799	12-21-2011		95879	CRAIG MORRISON	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	141.90
							Check 026799 Total:	213.90
026800	12-21-2011		96090	ANDREW NIELAND	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	10.00
							Check 026800 Total:	82.00
026801	12-21-2011		00385	THE OZONA STOCKMAN	199-11-6499.20-001-299000	C	broadcaster Nov.	285.00
026802	12-21-2011		95243	PARTSTOCK COMPUTER	199-53-6399.00-953-299000	C	PO Created by Req: 113321	2,200.49
026803	12-21-2011		68800	REGION 18 ESC	199-41-6411.00-750-299000	C	TASB CLASSES	150.00
					199-41-6411.00-750-299000		TASB CLASSES	150.00
							Check 026803 Total:	300.00
026804	12-21-2011		00911	EDDY RENTAS	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
							Check 026804 Total:	82.00
026805	12-21-2011		96087	ZANE RHYNE	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	40.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
							Check 026805 Total:	52.00

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026806	12-21-2011		96089	FELIX ROBLES	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	40.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
							Check 026806 Total:	52.00
026807	12-21-2011		95715	JEFF SANCHEZ	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	55.50
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	40.00
							Check 026807 Total:	107.50
026808	12-21-2011		96088	JUSTIN SILVAS	199-36-6216.00-001-291000	C	OFFICIAL 12/13/2011	40.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 12/13/2011	101.01
							Check 026808 Total:	153.01
026809	12-21-2011		95205	STRENGTH TRACKER	199-36-6399.00-001-291100	C	supplies	100.00
026811	12-21-2011		79414	TASBO	199-41-6411.00-750-299000	C	MEMBERSHIP DUES	105.00
026812	12-21-2011		95752	TMP TRUCK & TRAILER	199-11-6399.15-001-222000	C	weld-on safety chain eyelet	2.06
026813	12-21-2011		95470	COREY TURNER	199-36-6299.00-001-291100	C	train	300.00
					199-36-6299.00-001-291100		train	300.00
							Check 026813 Total:	600.00
026814	12-21-2011		68785	UIL REGION VI MUSIC	199-11-6299.17-001-299000	C	Solo and Ensemble Entries	200.00
026815	12-21-2011		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113409	13.01
026816	12-21-2011		00928	WEST TEXAS STEEL &	199-11-6399.15-001-222000	C	raised expanded metal	124.28
026818	12-21-2011		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113412	65.90
					199-11-6269.00-101-299000		COPIER	351.01
					199-11-6269.00-101-299000		PO Created by Req: 113412	65.90
					199-41-6269.00-701-299000		PO Created by Req: 113412	579.15
							Check 026818 Total:	1,061.96
026819	12-21-2011		00117	ACCENTS FLORAL & GIFTS	865-00-2190.01-001-200000	C	cheerleaders flowers	71.00
					865-00-2190.01-001-200000		cheerleaders flowers	135.65
							Check 026819 Total:	206.65
026820	01-17-2012		00117	ACCENTS FLORAL & GIFTS	461-11-6399.00-001-299000	C	balloons	10.00
026821	01-17-2012		96055	AccuCut	461-12-6399.00-101-299000	C	to purchase die cuts	55.00
					461-12-6399.00-101-299000		to purchase die cuts	365.00
							Check 026821 Total:	420.00
026822	01-17-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	acety argon helium oxygen	21.06
					199-11-6399.15-001-222000		argon	91.44
							Check 026822 Total:	112.50
026823	01-17-2012		95431	AQUAFUZION	240-35-6249.00-935-299000	C	RO System-Maintenance	1,500.00
026824	01-17-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113500	1,120.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026825	01-17-2012		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113499	959.72
026826	01-17-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113469	189.38
026827	01-17-2012		95853	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113468	545.51
026828	01-17-2012		96105	BILLY BARNETT	199-36-6499.77-001-291000	C	PO Created by Req: 113526	225.00
026829	01-17-2012		95683	JOSH BRANDL	199-36-6216.00-001-291000	C	OFFICIAL 01/03/2012	96.57
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	65.00
							Check 026829 Total:	173.57
026830	01-17-2012		10300	C & T AUTO	199-11-6399.15-001-222000	C	header paint ORM-D	10.27
					199-34-6399.00-934-299000		PO Created by Req: 113461	176.98
					199-34-6399.00-934-299000		PO Created by Req: 113462	524.96
					199-34-6399.00-934-299000		PO Created by Req: 113462	9.46
					199-34-6399.00-934-299000		PO Created by Req: 113462	64.97
					199-34-6399.00-934-299000		PO Created by Req: 113462	137.29
					199-34-6399.00-934-299000		PO Created by Req: 113461	60.57
					199-34-6399.00-934-299000		PO Created by Req: 113461	12.00
					199-34-6399.00-934-299000		PO Created by Req: 113461	77.95
					199-34-6399.00-934-299000		PO Created by Req: 113461	55.43
					199-34-6399.00-934-299000		PO Created by Req: 113461	127.58
					199-34-6399.00-934-299000		PO Created by Req: 113461	37.21
					199-34-6399.00-934-299000		PO Created by Req: 113477	20.99
					199-34-6399.00-934-299000		PO Created by Req: 113477	4.18
					199-34-6399.00-934-299000		PO Created by Req: 113461	13.62
							Check 026830 Total:	1,333.46
026831	01-17-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	misc. items:	5.80
					199-11-6399.15-001-222000		misc. items:	5.65
					199-11-6399.15-001-222000		misc. items:	24.83
					199-11-6399.15-001-222000		misc. items:	8.99
					199-11-6399.15-001-222000		misc. items:	64.45
							Check 026831 Total:	109.72
026832	01-17-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage to and from Sheffield	160.72
026833	01-17-2012		95972	SHANNON CHAPMAN	199-36-6499.77-001-291000	C	PO Created by Req: 113529	675.00
026834	01-17-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	CITY UTILITIES	7,439.23
026835	01-17-2012		96092	COMMERCIAL FOOD	240-35-6398.00-935-299000	C	equipment	121.75
026836	01-17-2012		95801	CROSS TEXAS SUPPLY LLC	199-11-6249.00-001-222000	C	scroll saws repair	247.99
026837	01-17-2012		23000	CUSTOM WHOLESale	199-51-6249.00-951-299000	C	PO Created by Req: 113481	145.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026838	01-17-2012		96101	RANDI DECKER	199-36-6499.77-001-291000	C	PO Created by Req: 113522	300.00
					199-36-6499.77-001-291000		PO Created by Req: 113522	30.00
							Check 026838 Total:	330.00
026839	01-17-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	1759443 - 1/3/12	92.80
026840	01-17-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	259.72
					199-21-6499.00-999-299000		Dell - EPP	1,407.24
					199-21-6499.00-999-299000		Dell - EPP	409.19
							Check 026840 Total:	2,076.15
026841	01-17-2012		00596	ECKERT AND COMPANY,	199-41-6212.00-750-299000	C	FY1 AUDIT - remainder	3,849.80
026842	01-17-2012		95916	MAELA EDMONSON	199-36-6499.77-001-291000	C	Judging	675.00
026843	01-17-2012		96098	CLARISA FLORES	199-36-6499.77-001-291000	C	PO Created by Req: 113518	300.00
026844	01-17-2012		96097	VICKI FLOWERS	199-36-6499.77-001-291000	C	DISTRICT 1A JUDGING	150.00
026845	01-17-2012		96104	CAROLYN FOX	199-36-6499.77-001-291000	C	PO Created by Req: 113525	150.00
026846	01-17-2012		96096	KATHY FRITZE	199-36-6499.77-001-291000	C	DISTRICT 1A JUDGING	375.00
026847	01-17-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	395.31
					240-35-6341.00-935-299000		MILK	392.55
					240-35-6341.00-935-299000		milk	392.88
					240-35-6341.00-935-299000		milk	157.38
							Check 026847 Total:	1,338.12
026848	01-17-2012		96099	NOEMI GONZALEZ	199-36-6499.77-001-291000	C	PO Created by Req: 113519	300.00
026849	01-17-2012		95210	RODNEY HALL	199-36-6216.00-001-291000	C	OFFICIAL 12/19/2011	12.00
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	88.80
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	60.00
							Check 026849 Total:	160.80
026850	01-17-2012		96106	CINDY HARRIS	199-36-6499.77-001-291000	C	PO Created by Req: 113527	150.00
026851	01-17-2012		41240	HEXCO, INC.	199-36-6399.01-001-299000	C	UIL social studies	153.75
					199-36-6399.01-001-299000		UIL social studies	73.75
							Check 026851 Total:	227.50
026852	01-17-2012		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-299000	C	MAINTENANCE-CLEANING	100.00
026853	01-17-2012		95785	ANGELEE JONES	461-11-6399.00-001-299000	C	reimburse for math project	11.76
026854	01-17-2012		95095	JAMES JORDAN	199-11-6399.16-001-222000	C	PRINT CARTRIDGES	296.99
026855	01-17-2012		95991	KENDALL HUNT	199-11-6399.01-001-222000	C	2 online students order	71.98
026856	01-17-2012		95174	ANTHONY KING	199-36-6216.00-001-291000	C	OFFICIAL 01/03/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	10.00
							Check 026856 Total:	50.00

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026857	01-17-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	Food	1,755.36
					240-35-6341.00-935-299000		Groceries	2,511.84
					240-35-6342.00-935-299000		Groceries	125.66
							Check 026857 Total:	4,392.86
026858	01-17-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 113478	10.90
					199-51-6499.00-951-299000		37473- 12/7/11	20.00
							Check 026858 Total:	30.90
026859	01-17-2012		96095	PAT LOVELACE	199-36-6499.77-001-291000	C	DISTRICT 1A JUDGING	375.00
026860	01-17-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 113325	551.62
					199-51-6319.60-951-299000		PO Created by Req: 113465	354.14
					199-51-6319.60-951-299000		37850 - 11/5/11	703.68
					199-51-6319.60-951-299000		02888 - 11/11/11	275.09
	01-17-2012	0000918645	50965	LOWES HOME CENTER	199-51-6319.60-951-299000	M	RETURNED ITEM	-58.00
	01-17-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 113535	75.00
					199-51-6319.60-951-299000		PO Created by Req: 113535	78.49
					199-51-6319.60-951-299000		PO Created by Req: 113371	217.54
					199-51-6319.60-951-299000		02960 - 11/29/11	2,234.60
					199-51-6319.60-951-299000		02718 - 12/11/11	358.47
					199-51-6319.70-951-299000		PO Created by Req: 113465	354.14
					199-51-6319.70-951-299000		PO Created by Req: 113325	115.81
					199-51-6319.70-951-299000		PO Created by Req: 113371	142.36
					199-51-6319.70-951-299000		PO Created by Req: 113371	27.22
	01-17-2012	0000935719	50965	LOWES HOME CENTER	199-51-6319.70-951-299000	M		-69.49
	01-17-2012		50965	LOWES HOME CENTER	199-51-6319.70-951-299000	C	02960 - 11/29/11	160.79
							Check 026860 Total:	5,521.46
026861	01-17-2012	0001077408	95825	MAYFIELD PAPER	240-35-6342.00-935-299000	M	RETURNED GOODS	-202.12
	01-17-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	PO Created by Req: 113432	980.50
					240-35-6342.00-935-299000		Paper Goods	545.14
							Check 026861 Total:	1,323.52
026863	01-17-2012		96027	MCCOY'S BUILDING	199-51-6319.60-951-299000	C	8758863- 1/5/12	624.00
026864	01-17-2012		96102	DEBORAH MCCULLOUGH	199-36-6499.77-001-291000	C	PO Created by Req: 113523	225.00
026865	01-17-2012		95880	DAVID MCGUIRE	199-36-6216.00-001-291000	C	OFFICIAL 01/03/2012	65.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	55.50
							Check 026865 Total:	172.50
026866	01-17-2012		96093	SHARON MCKINZIE	199-36-6499.77-001-291000	C	DISTRICT 1A JUDGING	300.00
026867	01-17-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	student drug testing	182.00
026868	01-17-2012		96079	WAYNE MINTS	199-36-6216.00-001-291000	C	OFFICIAL 12/19/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	99.90
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	12.00
							Check 026868 Total:	171.90

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026869	01-17-2012		96103	TRACY MORRIS	199-36-6499.77-001-291000	C	PO Created by Req: 113524	150.00
026870	01-17-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	13424961- 12/14/11	270.98
026871	01-17-2012		00014	ORKIN PEST CONTROL	199-51-6249.60-951-299000	C	70336464- 12/22/11	380.20
026872	01-17-2012		95359	PEARSON EDUCATIONAL	199-31-6339.00-931-299000	C	exit level retest Oct 2011	51.61
026873	01-17-2012		62200	PECOS COUNTY	199-99-6213.00-703-299000	C	1st Qtr 2012 Budget	42,326.04
026874	01-17-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PEIMS COUNT - JAN 2012	18,238.00
026875	01-17-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DEC. DELINQUENT TAX	1,132.30
026876	01-17-2012		63220	PBBOA	199-36-6216.00-001-291000	C	ALLEY HOOP OFFICIALS	5,095.00
026877	01-17-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-299000	C	13-100064158 - 12/15/11	431.75
026878	01-17-2012		96089	FELIX ROBLES	199-36-6216.00-001-291000	C	OFFICIAL 01/03/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	10.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	116.55
							Check 026878 Total:	166.55
026879	01-17-2012		70985	SAM'S CLUB DIRECT	199-51-6499.00-951-299000	C	PO Created by Req: 113464	147.95
					461-11-6399.00-041-299000		snacks for break	1,548.14
					461-11-6499.00-001-299000		christmas food	485.76
							Check 026879 Total:	2,181.85
026880	01-17-2012		96094	DEBORAH SCOFIELD	199-36-6499.77-001-291000	C	DISTRICT 1A JUDGING	375.00
026881	01-17-2012		96100	REX SCOFIELD	199-36-6499.77-001-291000	C	PO Created by Req: 113521	375.00
					199-36-6499.77-001-291000		PO Created by Req: 113521	30.00
							Check 026881 Total:	405.00
026882	01-17-2012		96108	LEONARD SHEETS	199-36-6216.00-001-291000	C	OFFICIAL 01/03/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	65.00
					199-36-6216.00-001-291000		OFFICIAL 01/03/2012	73.26
							Check 026882 Total:	150.26
026883	01-17-2012		77225	SPECTRUM CORPORATION	199-51-6249.00-951-299000	C	132301- 12/12/11	251.22
026884	01-17-2012		04800	STADIUM SPORTS	199-36-6399.47-001-291100	C	supplies	504.00
026885	01-17-2012		95774	LOWE'S PAY AND SAVE	199-36-6399.00-001-291100	C	supplies	14.86
					199-41-6499.00-750-299000		PO Created by Req: 113413	9.99
					240-35-6341.00-935-299000		celery-stew	3.52
					240-35-6342.00-935-299000		distilled water	3.27
							Check 026885 Total:	31.64
026886	01-17-2012		80190	THSPA	199-36-6499.01-001-291100	C	fees	75.00

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026887	01-17-2012		00052	THSWPA	199-36-6499.01-001-291100	C	fees	75.00
026888	01-17-2012		95517	JOE TREVINO	199-36-6216.00-001-291000	C	OFFICIAL 12/19/2011	60.00
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	10.00
					199-36-6216.00-001-291000		OFFICIAL 12/19/2011	12.00
							Check 026888 Total:	82.00
026889	01-17-2012		00227	TRIUMPH LEARNING LLC	199-11-6399.14-001-211000	C	STAAR EOC Biology	1,043.87
026890	01-17-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113457	228.84
					199-51-6249.00-951-299000		PO Created by Req: 113404	182.84
					199-51-6249.00-951-299000		1854999- 1/5/12	182.84
					199-51-6249.00-951-299000		PO Created by Req: 113457	294.79
					240-35-6299.00-935-299000		Mat	28.95
					240-35-6342.00-935-299000		door mats	28.95
							Check 026890 Total:	947.21
026891	01-17-2012		81728	UPS	199-23-6397.00-001-299000	C	PO Created by Req: 113512	12.01
					199-53-6399.00-953-299000		PO Created by Req: 113512	11.49
							Check 026891 Total:	23.50
026892	01-17-2012		96076	VIZZLE-MONARCH	199-11-6399.00-101-223000	C	Special Ed	375.00
026893	01-17-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	349614-00 11/29/11	321.29
026894	01-17-2012		96107	VICINDY WEATHERMAN-	199-36-6499.77-001-291000	C	PO Created by Req: 113528	225.00
026895	01-17-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 113453	230.52
					199-51-6319.71-951-299000		68223 12/13/11	810.03
					199-51-6319.71-951-299000		64107 - 9/6/11	595.53
	01-17-2012	0000065391	83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	M	RETURN	-61.38
	01-17-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 113453	66.30
							Check 026895 Total:	1,641.00
026896	01-17-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113472	65.90
					199-11-6269.00-001-299000		PO Created by Req: 113473	319.19
					199-11-6269.00-001-299000		PO Created by Req: 113471	65.90
					199-11-6269.00-001-299000		PO Created by Req: 113471	65.90
					199-11-6269.00-002-299000		PO Created by Req: 113472	465.56
					199-11-6269.00-002-299000		PO Created by Req: 113471	465.56
					199-11-6269.00-041-299000		PO Created by Req: 113473	314.38
					199-11-6269.00-101-299000		PO Created by Req: 113473	318.60
					199-11-6269.00-101-299000		PO Created by Req: 113471	65.90
							Check 026896 Total:	2,146.89
026897	01-17-2012		95229	RIVERSTAR FARMS	865-00-2190.03-001-200000	C	fruit	3,921.00
026898	01-20-2012		95398	AR & D TERMITE & PEST	199-51-6249.00-951-299000	C	TERMITE INSPECTION	525.00
					199-51-6249.00-951-299000		TERMITE INSPECTION	330.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	179.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	179.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	179.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	149.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	179.00

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					199-51-6249.60-951-299000		TERMITE INSPECTION	179.00
					199-51-6249.60-951-299000		TERMITE INSPECTION	149.00
							Check 026898 Total:	2,585.00
026899	01-20-2012		09277	JUDY BROWN	199-11-6411.00-041-211000	C	WORKSHOP MEALS	48.00
026900	01-20-2012		00960	SANDRA FELLOWS	199-11-6411.00-041-211000	C	WORKSHOP MEALS	48.00
026901	01-20-2012		96114	HYATT REGENCY DFW	199-11-6411.00-001-211000	C	STAAR WRITING	147.34
					199-11-6411.00-041-211000		STAAR WRITING	147.34
							Check 026901 Total:	294.68
026902	01-20-2012		96111	JANET COLEMAN	199-11-6411.00-041-211000	C	REGISTRATION	358.00
026903	01-20-2012		95190	SAN ANGELO STOCK SHOW	199-11-6411.15-001-222000	C	late entry fee	267.00
026904	01-20-2012		84851	WINK-LOVING ISD	199-36-6412.01-001-299000	C	UIL entry fees	265.00
026905	01-27-2012		00228	TEXAS ASSOCIATION OF	199-41-6499.00-702-299000	C	Membership Dues	250.00
026906	01-27-2012		00299	ELENA'S KITCHEN	199-36-6412.42-001-291000	C	basketball meals	32.49
					199-36-6412.45-001-291100		meals	100.00
							Check 026906 Total:	132.49
026907	01-27-2012		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-299000	C	PO Created by Req: 113568	49.00
					199-34-6399.00-934-299000		PO Created by Req: 113568	267.95
							Check 026907 Total:	316.95
026908	01-27-2012		00486	WALMART	199-41-6399.00-701-299000	C	Supplies	13.78
					199-41-6399.00-701-299000		Supplies	22.96
					199-41-6499.00-701-299000		SUPPLIES	23.30
					199-41-6499.00-702-299000		Supplies	73.44
							Check 026908 Total:	133.48
026909	01-27-2012		00504	GCR ODESSA TRUCK TIRE	199-34-6399.00-934-299000	C	PO Created by Req: 113571	683.42
					199-34-6399.00-934-299000		PO Created by Req: 113571	264.48
					199-34-6399.00-934-299000		PO Created by Req: 113571	15.39
					199-34-6399.00-934-299000		PO Created by Req: 113571	15.39
							Check 026909 Total:	978.68
026910	01-27-2012		00529	MICHELLE DEES	199-31-6399.00-931-299000	C	5 bags of coffee	94.90
026911	01-27-2012		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-299000	C	UIL Academics entry fees	1,095.00
026912	01-27-2012		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-291000	C	Hospitality Room Expenses	536.19
026913	01-27-2012		00607	SAMUEL FRENCH, INC.	199-36-6269.01-001-299000	C	play fee for advancement	40.00
					199-36-6269.01-001-299000		play fee for advancement	40.00
							Check 026913 Total:	80.00

* indicates voided checks

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026914	01-27-2012		00678	REAGAN COUNTY ISD	199-36-6499.01-001-291100	C	fees	50.00
026915	01-27-2012		00876	DAVID EDENS	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	10.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	60.00
							Check 026915 Total:	82.00
026916	01-27-2012		01560	KAREN ALLEN	199-41-6411.00-701-299000	C	Meals	168.00
026917	01-27-2012		01563	KEVIN ALLEN	199-41-6411.00-701-299000	C	Meals	168.00
026918	01-27-2012		10300	C & T AUTO	199-11-6398.15-001-222000	C	spray and screws	4.92
					199-51-6319.60-951-299000		PO Created by Req: 113573	4.63
					199-51-6319.60-951-299000		PO Created by Req: 113573	3.38
					199-51-6319.60-951-299000		PO Created by Req: 113573	1.50
					199-51-6319.60-951-299000		PO Created by Req: 113573	13.90
							Check 026918 Total:	28.33
026919	01-27-2012		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-222000	C	flatwashers, hex nuts	37.89
					199-51-6319.60-951-299000		PO Created by Req: 113574	38.44
					199-51-6319.60-951-299000		PO Created by Req: 113574	23.29
					199-51-6319.60-951-299000		PO Created by Req: 113574	1.75
							Check 026919 Total:	101.37
026920	01-27-2012		15000	CHEMSEARCH	199-34-6311.00-934-299000	C	PO Created by Req: 113538	1,110.41
026921	01-27-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.45-041-291100	C	MEALS	148.32
					199-36-6412.45-041-291100		MEALS	66.86
							Check 026921 Total:	215.18
026922	01-27-2012		26225	DELL MARKETING L.P.	199-11-6399.00-101-211000	C	Replace Drum and Roller	160.00
					199-11-6399.00-101-211000		Replace Drum and Roller	160.00
							Check 026922 Total:	320.00
026923	01-27-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	0688-000360514 12/5/11	296.64
026924	01-27-2012		33590	GANDY INK	199-36-6399.45-001-291100	C	supplies	558.00
026925	01-27-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	316.29
026926	01-27-2012		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-299000	C	PO Created by Req: 113593	600.00
026927	01-27-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-291000	C	Medals & Plaques	441.25
					199-36-6499.77-001-291000		Trophies	418.00
							Check 026927 Total:	859.25
026928	01-27-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000	C	Legal Fees	180.00
026929	01-27-2012		41220	HERFF JONES, INC.	199-11-6399.00-002-224000	C	Diploma Covers	1,275.08
026930	01-27-2012		44500	IRAAN GOLF CLUB	199-36-6499.48-001-291000	C	2012 Dues	2,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026931	01-27-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	37443- 12/1/11	9.30
026932	01-27-2012		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 113544	15.13
					199-51-6411.00-951-299000		PO Created by Req: 113544	21.07
					199-51-6411.00-951-299000		PO Created by Req: 113544	12.00
							Check 026932 Total:	48.20
026933	01-27-2012		54861	STACEY MEEK	199-41-6499.00-702-299000	C	Cake	30.00
026934	01-27-2012		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	Board Meeting Meal	135.00
026935	01-27-2012		61705	CROCKETT COUNTY	199-36-6412.01-001-299000	C	PO Created by Req: 113542	28.00
026936	01-27-2012		63679	PITNEY BOWES GLOBAL	199-41-6269.00-701-299000	C	PO Created by Req: 113595	1,269.00
026937	01-27-2012		67650	RANKIN ISD	199-36-6412.44-001-291100	C	meals	25.50
026938	01-27-2012		68785	UIL REGION VI MUSIC	199-11-6299.17-001-299000	C	Concert and Sightreading Entry	300.00
026939	01-27-2012		77140	MELODY'S SOUTHWEST	199-34-6299.00-934-299000	C	Drug Testing	50.00
					199-34-6299.00-934-299000		Drug Testing	1,023.00
							Check 026939 Total:	1,073.00
026940	01-27-2012		78000	SUTTON COUNTY STEAK	199-41-6499.00-702-299000	C	Christmas Luncheon	1,200.00
026941	01-27-2012		79414	TASBO	199-41-6411.00-750-299000	C	MEMBERSHIP	105.00
026942	01-27-2012		79625	GED UNIT	199-31-6339.00-931-299000	C	PO Created by Req: 113531	885.00
026943	01-27-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1856757- 1/12/12	202.14
					240-35-6299.00-935-299000		mat	28.95
							Check 026943 Total:	231.09
026944	01-27-2012		95070	RANDY TANKERSLEY	199-36-6411.00-001-291100	C	meals	24.00
026945	01-27-2012		95174	ANTHONY KING	199-36-6216.00-041-291000	C	OFFICIAL 01/16/2012	12.00
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	19.98
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	65.00
							Check 026945 Total:	96.98
026946	01-27-2012		95306	STUMPS/SHINDIGZ	199-36-6399.42-001-291000	C	glow gossamer and balloons	161.37
026947	01-27-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	228.96
					199-00-1290.01-000-200000		ELECTRICITY	109.59
					199-00-1290.01-000-200000		ELECTRICITY	133.80
					199-00-1290.01-000-200000		ELECTRICITY	121.64
					199-00-1290.01-000-200000		ELECTRICITY	64.42
					199-00-1290.01-000-200000		ELECTRICITY	181.44
					199-00-1290.01-000-200000		ELECTRICITY	183.01
					199-00-1290.01-000-200000		ELECTRICITY	104.70
					199-00-1290.01-000-200000		ELECTRICITY	114.91
					199-00-1290.01-000-200000		ELECTRICITY	121.63
					199-00-1290.01-000-200000		ELECTRICITY	106.97

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					199-00-1290.01-000-200000		ELECTRICITY	63.34
					199-00-1290.01-000-200000		ELECTRICITY	375.49
					199-00-1290.01-000-200000		ELECTRICITY	53.19
					199-00-1290.01-000-200000		ELECTRICITY	265.28
					199-00-1290.01-000-200000		ELECTRICITY	43.60
					199-00-1290.01-000-200000		ELECTRICITY	55.11
					199-00-1290.01-000-200000		ELECTRICITY	69.59
					199-00-1290.01-000-200000		ELECTRICITY	330.91
					199-00-1290.01-000-200000		ELECTRICITY	109.17
					199-00-1290.01-000-200000		ELECTRICITY	73.06
					199-00-1290.01-000-200000		ELECTRICITY	89.29
					199-00-1290.01-000-200000		ELECTRICITY	392.98
					199-00-1290.01-000-200000		ELECTRICITY	9.62
					199-00-1290.01-000-200000		ELECTRICITY	34.84
					199-00-1290.01-000-200000		ELECTRICITY	132.67
					199-00-1290.01-000-200000		ELECTRICITY	117.83
					199-00-1290.01-000-200000		ELECTRICITY	34.17
					199-00-1290.01-000-200000		ELECTRICITY	70.56
					199-51-6259.61-951-299000		ELECTRICITY	91.68
					199-51-6259.61-951-299000		ELECTRICITY	972.16
					199-51-6259.61-951-299000		ELECTRICITY	147.05
					199-51-6259.61-951-299000		ELECTRICITY	11.05
					199-51-6259.61-951-299000		ELECTRICITY	47.06
					199-51-6259.61-951-299000		ELECTRICITY	24.44
					199-51-6259.61-951-299000		ELECTRICITY	23.10
					199-51-6259.61-951-299000		ELECTRICITY	47.20
					199-51-6259.61-951-299000		ELECTRICITY	23.20
					199-51-6259.61-951-299000		ELECTRICITY	90.31
					199-51-6259.61-951-299000		ELECTRICITY	8.22
					199-51-6259.61-951-299000		ELECTRICITY	13,725.91
					199-51-6259.61-951-299000		ELECTRICITY	17.16
					199-51-6259.61-951-299000		ELECTRICITY	1,342.05
					199-51-6259.61-951-299000		ELECTRICITY	220.28
					199-51-6259.61-951-299000		ELECTRICITY	63.93
					199-51-6259.61-951-299000		ELECTRICITY	36.27
					199-51-6259.61-951-299000		ELECTRICITY	495.73
					199-51-6259.61-951-299000		ELECTRICITY	15.66
					199-51-6259.61-951-299000		ELECTRICITY	70.42
					199-51-6259.61-951-299000		ELECTRICITY	87.64
					199-51-6259.61-951-299000		ELECTRICITY	929.86
					199-51-6259.61-951-299000		ELECTRICITY	16.25
							Check 026947 Total:	22,298.40
026948	01-27-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113537	35.00
026949	01-27-2012		95404	LONE STAR SPORTS RADIO	199-41-6499.00-702-299000	C	Radio Sponsorship	150.00
					199-41-6499.00-702-299000		Sports Sponsorship	150.00
							Check 026949 Total:	300.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026950	01-27-2012		95470	COREY TURNER	199-36-6299.00-001-291100	C	Game Cov.	300.00
026951	01-27-2012		95471	TIM BICKFORD	199-36-6299.00-001-291100	C	Game coverage	300.00
026952	01-27-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113530	10.60
026953	01-27-2012		95656	TURF SPECIALTIES	199-51-6249.00-951-299000	C	360093 - 1/11/12	7,525.00
026954	01-27-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113600	1,379.70
026955	01-27-2012		95722	MIKE CHANEY	199-36-6411.00-001-291100	C	meals	24.00
026956	01-27-2012		95730	WARD COUNTY GOLF	199-36-6499.77-001-291000	C	COURSE RESERVATION	500.00
026957	01-27-2012		95745	WORK HORSE	199-34-6399.00-934-299000	C	PO Created by Req: 113539	169.99
026958	01-27-2012		95752	TMP TRUCK & TRAILER	199-11-6398.15-001-222000	C	safety chain eyelet	2.06
026959	01-27-2012		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-291100	C	supplies	424.59
026960	01-27-2012		95847	SOUTHWEST EDUCATION	199-11-6299.00-041-299000	C	ASCEND MATH	3,000.00
					199-11-6299.00-101-299000		ASCEND MATH	5,920.00
							Check 026960 Total:	8,920.00
026961	01-27-2012		95866	FRED RODGERS	199-36-6411.00-001-291100	C	meals	24.00
026962	01-27-2012		95880	DAVID MCGUIRE	199-36-6216.00-041-291000	C	OFFICIAL 01/16/2012	55.50
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	12.00
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	65.00
							Check 026962 Total:	132.50
026963	01-27-2012		95883	RYAN MASON	199-36-6216.00-041-291000	C	OFFICIAL 01/16/2012	65.00
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	12.00
					199-36-6216.00-041-291000		OFFICIAL 01/16/2012	10.00
							Check 026963 Total:	87.00
026964	01-27-2012		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	Commodity	120.90
026965	01-27-2012		96078	ANDREW MADRID	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	108.78
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	60.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
							Check 026965 Total:	180.78
026966	01-27-2012		96089	FELIX ROBLES	199-36-6216.00-041-291000	C	OFFICIAL 1/16/2012	65.00
					199-36-6216.00-041-291000		OFFICIAL 1/16/2012	12.00
					199-36-6216.00-041-291000		OFFICIAL 1/16/2012	105.45
							Check 026966 Total:	182.45
026967	01-27-2012		96112	ETHAN SANT	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	60.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	66.60
							Check 026967 Total:	138.60

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026968	01-27-2012		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-200000	C	jackets, pants	934.10
026969	02-02-2012		76934	SONORA ISD	199-36-6412.01-001-299000	C	UIL and Debate Meet	1,005.00
026970	02-02-2012		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-750-299000	C	PO Created by Req: 113510	30.00
026971	02-02-2012		95683	JOSH BRANDL	199-36-6216.00-001-291000	C	OFFICIAL 01/24/2012	99.90
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	60.00
							Check 026971 Total:	171.90
026972	02-02-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113602	19.68
					199-34-6399.00-934-299000		PO Created by Req: 113602	12.29
					199-34-6399.00-934-299000		PO Created by Req: 113613	28.57
					199-34-6399.00-934-299000		PO Created by Req: 113613	14.18
					199-34-6399.00-934-299000		PO Created by Req: 113602	25.77
							Check 026972 Total:	100.49
026973	02-02-2012		10305	C & T FEED AND SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113665	19.99
					199-51-6319.60-951-299000		PO Created by Req: 113664	16.79
					199-51-6319.60-951-299000		PO Created by Req: 113664	10.69
					199-51-6319.60-951-299000		PO Created by Req: 113672	22.38
					199-51-6319.60-951-299000		PO Created by Req: 113664	23.15
					199-51-6319.60-951-299000		PO Created by Req: 113664	11.74
					199-51-6319.60-951-299000		PO Created by Req: 113672	34.74
					199-51-6319.60-951-299000		PO Created by Req: 113664	23.15
					199-51-6319.60-951-299000		PO Created by Req: 113664	4.60
					199-51-6319.60-951-299000		PO Created by Req: 113672	20.35
					199-51-6319.60-951-299000		PO Created by Req: 113672	11.47
					199-51-6319.60-951-299000		PO Created by Req: 113672	1.75
					199-51-6319.60-951-299000		PO Created by Req: 113672	20.78
					199-51-6319.70-951-299000		PO Created by Req: 113663	14.89
					199-51-6319.70-951-299000		PO Created by Req: 113674	60.80
					199-51-6319.70-951-299000		PO Created by Req: 113673	23.54
					199-51-6319.70-951-299000		PO Created by Req: 113673	12.15
					199-51-6319.70-951-299000		PO Created by Req: 113663	7.00
					199-51-6319.70-951-299000		PO Created by Req: 113663	25.82
					199-51-6319.70-951-299000		PO Created by Req: 113663	2.90
					199-51-6319.70-951-299000		PO Created by Req: 113663	41.12
					199-51-6319.70-951-299000		PO Created by Req: 113663	16.30
							Check 026973 Total:	426.10
026974	02-02-2012		11380	CAROLINA BIOLOGICAL	199-11-6399.14-001-211000	C	science project	1,164.51
026975	02-02-2012		95801	CROSS TEXAS SUPPLY LLC	199-11-6398.15-001-222000	C	spool TC	34.68
					199-11-6398.15-001-222000		spool TC	92.08
							Check 026975 Total:	126.76
026976	02-02-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.50-001-291100	C	meals	52.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026977	02-02-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	tea/spices	43.00
026978	02-02-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	DEC LONG DISTANCE	43.38
026979	02-02-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 113656	299.44
					199-51-6249.00-951-299000		PO Created by Req: 113656	287.00
							Check 026979 Total:	586.44
026980	02-02-2012		95289	FEDEX	199-31-6397.00-931-299000	C	SHIPPING	55.70
026981	02-02-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	355.72
026982	02-02-2012		00874	BRYANT HARRIS	199-11-6411.17-001-299000	C	Meal money for TMEA	432.00
026983	02-02-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 113671	378.15
026984	02-02-2012		00376	IRAAN-SHEFFIELD ISD	199-36-6412.54-001-291100	C	POWERLIFTING	40.00
026985	02-02-2012		96119	KATHY "SHORTY" THOMAS	199-11-6299.01-001-299000	C	Workshop	100.00
					199-11-6299.01-041-299000		Workshop	100.00
					199-11-6299.01-101-299000		Workshop	400.00
							Check 026985 Total:	600.00
026986	02-02-2012		95796	KATRINA KENT	240-35-6411.00-935-299000	C	Workshop Region 18	118.00
026987	02-02-2012		00616	WOODY KUPPER	199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	60.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	10.00
							Check 026987 Total:	82.00
026988	02-02-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	Groceries	2,548.82
					240-35-6341.00-935-299000		groceries	21.33
					240-35-6341.00-935-299000		groceries	20.84
					240-35-6341.00-935-299000		groceries	1,901.28
					240-35-6342.00-935-299000		Groceries	31.00
							Check 026988 Total:	4,523.27
026989	02-02-2012		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-299000	C	to purchase books	895.50
					199-12-6329.00-912-299000		to purchase books	334.66
							Check 026989 Total:	1,230.16
026990	02-02-2012		53200	MCCAMEY PROJECT	199-36-6412.45-041-291100	C	meals	84.00
026991	02-02-2012		54002	MCGRAW - HILL	199-11-6399.01-002-224000	C	TABE Testing	2,686.50
026992	02-02-2012		96079	WAYNE MINTS	199-36-6216.00-001-291000	C	OFFICIAL 01/24/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	10.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	60.00
							Check 026992 Total:	82.00
026993	02-02-2012		00830	MODERN SIGNS PRESS,	199-11-6399.00-041-223000	C	LIFETIME MEMBERSHIP	229.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026994	02-02-2012		95879	CRAIG MORRISON	199-36-6216.00-001-291000	C	OFFICIAL 01/24/2012	61.05
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	60.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	12.00
							Check 026994 Total:	133.05
026995	02-02-2012		96116	MR. GATTI'S PIZZA #407	199-36-6412.54-001-291100	C	meals	43.69
026996	02-02-2012		00154	PAXTON/PATTERSON LLC	199-11-6398.16-001-222000	C	back order PO120181	8.00
026997	02-02-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PO Created by Req: 113643	18,238.00
026998	02-02-2012		62310	LARRY PEGUES	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	10.00
							Check 026998 Total:	62.00
026999	02-02-2012		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	descaler/delimer	452.81
					240-35-6342.00-935-299000		delimer	452.66
							Check 026999 Total:	905.47
027000	02-02-2012		96080	ADAM PORTILLO	199-36-6216.00-001-291000	C	OFFICIAL 01/24/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	88.80
							Check 027000 Total:	140.80
027001	02-02-2012		66418	QUILL CORPORATION	199-11-6398.00-001-211000	C	UIL cartridges, Doege, Allen,	169.92
					199-11-6399.00-001-211000		cartridges for lab	945.29
					199-11-6399.00-002-223000		2ND SEMESTER	242.63
					199-11-6399.00-101-211000		Elementary	168.26
					199-11-6399.00-101-211000		Elementary	11.88
					199-41-6399.00-701-299000		Supplies	450.09
					199-41-6399.00-750-299000		Supplies	211.49
					199-41-6399.00-750-299000		Supplies	143.99
					199-41-6399.00-750-299000		Supplies	75.07
					199-41-6399.00-750-299000		Supplies	19.54
							Check 027001 Total:	2,438.16
027002	02-02-2012		96087	ZANE RHYNE	199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	12.00
							Check 027002 Total:	52.00
027003	02-02-2012		96089	FELIX ROBLES	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	105.45
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	40.00
							Check 027003 Total:	157.45
027004	02-02-2012		96117	ANDRES RODRIGUEZ	199-36-6216.00-001-291000	C	OFFICIAL 01/24/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	88.80
					199-36-6216.00-001-291000		OFFICIAL 01/24/2012	12.00
							Check 027004 Total:	140.80
027005	02-02-2012		70985	SAM'S CLUB DIRECT	199-11-6499.00-001-211000	C	coffee, candy, clorox wipes	203.53
					199-41-6399.00-701-299000		Supplies	109.98
					199-41-6499.00-702-299000		Supplies	156.44
					199-41-6499.00-702-299000		Supplies	53.28
					199-41-6499.00-702-299000		Supplies	142.97
					461-36-6399.00-101-299000		Candy, Food	53.91

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							Check 027005 Total:	720.11
027006	02-02-2012		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-299000	C	PO Created by Req: 113648	52.86
027007	02-02-2012		95428	SIERRA SPRINGS	461-11-6499.00-041-299000	C	WATER FOR LOUNGE	17.70
027008	02-02-2012		95720	SIRIUS	199-36-6399.00-001-291100	C	radio	361.64
027009	02-02-2012		77225	SPECTRUM CORPORATION	199-51-6249.00-951-299000	C	PO Created by Req: 113657	1,949.56
027010	02-02-2012		95522	STAYBRIDGE SUITES	199-11-6411.17-001-299000	C	Texas Music Educators	804.06
027011	02-02-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113601	191.44
					199-51-6249.00-951-299000		PO Created by Req: 113655	200.29
					240-35-6299.00-935-299000		mat	29.38
					240-35-6299.00-935-299000		floor mats	28.95
							Check 027011 Total:	450.06
027012	02-02-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113653	215.79
027013	02-02-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	354390-00 1/20/12	454.56
027014	02-02-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 113669	1,127.01
027015	02-02-2012		00928	WEST TEXAS STEEL &	199-11-6398.15-001-222000	C	metal and tubing	1,131.17
027016	02-02-2012		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	PO Created by Req: 113624	494.77
027017	02-10-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.02-001-222000	C	oxygen	17.20
027018	02-10-2012		01560	KAREN ALLEN	199-41-6411.00-701-299000	C	Meals	132.00
027019	02-10-2012		01563	KEVIN ALLEN	199-41-6411.00-701-299000	C	Meals	132.00
027020	02-10-2012		00230	B-LINE FILTER & SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113715	1,455.17
027021	02-10-2012		07972	BENCHMARK SUPPLY CO, INC	199-51-6319.70-951-299000	C	PO Created by Req: 113670	93.50
027022	02-10-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113711	40.54
					199-34-6399.00-934-299000		PO Created by Req: 113711	27.18
					199-34-6399.00-934-299000		PO Created by Req: 113711	152.98
							Check 027022 Total:	220.70
027023	02-10-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	shirts spray paint	29.40
					199-11-6399.15-001-222000		shirts spray paint	385.00
					199-51-6319.70-951-299000		PO Created by Req: 113710	21.15
					199-51-6319.70-951-299000		PO Created by Req: 113710	6.39
					199-51-6319.70-951-299000		PO Created by Req: 113710	2.30
							Check 027023 Total:	444.24

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027024	02-10-2012		11380	CAROLINA BIOLOGICAL	199-11-6399.14-001-211000	C	B/O ITEM RECEIVED	39.09
027025	02-10-2012		15000	CHEMSEARCH	240-35-6299.00-935-299000	C	BIOAMP I PROGRAM	255.00
027026	02-10-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 113690	7,413.48
027027	02-10-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 113716	148.64
					199-51-6499.00-951-299000	C	PO Created by Req: 113716	148.64
							Check 027027 Total:	297.28
027028	02-10-2012		96064	COMDATA	199-34-6311.00-934-299000	C	Dec Fuel Charges	7,535.90
027029	02-10-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-299000	C	PO Created by Req: 113667	135.34
027030	02-10-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	tea/spices	133.05
027031	02-10-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	381.18
					240-35-6341.00-935-299000	C	Milk	395.31
							Check 027031 Total:	776.49
027032	02-10-2012		96015	STEVE GARLOCK	199-41-6419.02-702-299000	C	PO Created by Req: 113703	132.00
					199-41-6419.02-702-299000	C	PO Created by Req: 113703	448.27
							Check 027032 Total:	580.27
027033	02-10-2012		35570	GOT TO SPECIALTIES	199-36-6499.00-001-291100	C	awards	1,155.60
027034	02-10-2012		96118	MOISES GUZMAN	199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	12.00
					199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	97.13
					199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	60.00
							Check 027034 Total:	169.13
027035	02-10-2012		96123	HAMILTON ENGINEERING	699-81-6629.00-981-299000	C	INV 2745	4,200.00
027036	02-10-2012		95513	HILTON GARDEN INN	199-41-6411.01-701-299000	C	Room	237.62
027037	02-10-2012		00939	MARGARET HOLMES	199-41-6419.08-702-299000	C	Meals/Mileage	448.27
					199-41-6419.08-702-299000	C	Meals/Mileage	132.00
							Check 027037 Total:	580.27
027038	02-10-2012		42200	THE HOME DEPOT	199-51-6319.60-951-299000	C	PO Created by Req: 113668	790.63
027039	02-10-2012		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-299000	C	concession stand tab	360.50
027040	02-10-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113712	36.80
					199-34-6399.00-934-299000	C	PO Created by Req: 113712	103.00
							Check 027040 Total:	139.80
027041	02-10-2012		95174	ANTHONY KING	199-36-6216.00-001-291000	C	PO Created by Req: 113692	91.98
					199-36-6216.00-041-291000	C	PO Created by Req: 113692	91.98
					199-36-6216.00-041-291000	C	PO Created by Req: 113691	91.98
							Check 027041 Total:	275.94
027042	02-10-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	groceries	2,425.07
					240-35-6341.00-935-299000	C	groceries	39.20
					240-35-6341.00-935-299000	C	groceries	2,274.30
					240-35-6342.00-935-299000	C	groceries	180.49

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							Check 027042 Total:	4,919.06
027043	02-10-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 113753	66.46
027044	02-10-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	paper goods,	645.29
					240-35-6342.00-935-299000		paper goods,	58.36
					240-35-6342.00-935-299000		paper goods,	34.99
							Check 027044 Total:	738.64
027045	02-10-2012		95880	DAVID MCGUIRE	199-36-6216.00-001-291000	C	PO Created by Req: 113693	127.50
027046	02-10-2012		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-299000	C	Meals/Mileage	420.59
027047	02-10-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	random student drug testing	252.00
027049	02-10-2012		95734	PECOS RIVER DISPATCH	199-41-6499.00-702-299000	C	PO Created by Req: 113718	126.00
027050	02-10-2012		96080	ADAM PORTILLO	199-36-6216.00-041-291000	C	PO Created by Req: 113695	160.80
027051	02-10-2012		67490	BASILISO RAMIREZ	199-41-6419.03-702-299000	C	Meals/Mileage	448.27
					199-41-6419.03-702-299000		Meals/Mileage	132.00
							Check 027051 Total:	580.27
027052	02-10-2012		67650	RANKIN ISD	199-36-6412.45-001-291100	C	meals	192.00
027053	02-10-2012		70000	JOE L. RIVAS	199-41-6419.09-702-299000	C	Meals/Mileage	448.27
					199-41-6419.09-702-299000		Meals/Mileage	132.00
							Check 027053 Total:	580.27
027054	02-10-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113714	436.99
027055	02-10-2012		96110	ROCK N LEARN	199-11-6399.00-101-223000	C	Special Ed	154.93
027056	02-10-2012		95715	JEFF SANCHEZ	199-36-6216.00-001-291000	C	OFFICIAL 01/20/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	40.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	61.05
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/20/2012	60.00
							Check 027056 Total:	185.05
027057	02-10-2012		95650	SCIENTIFIC MINDS, LLC	199-11-6399.00-041-211000	C	RENEW SUBSCRIPTION	700.00
027058	02-10-2012		96088	JUSTIN SILVAS	199-36-6216.00-001-291000	C	OFFICIAL 01/13/2012	105.45
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	12.00
					199-36-6216.00-001-291000		OFFICIAL 01/13/2012	40.00
							Check 027058 Total:	157.45
027059	02-10-2012		79952	TASB, INC	199-41-6439.00-702-299000	C	PO Created by Req: 113654	91.95
027060	02-10-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113708	182.84
					240-35-6299.00-935-299000		mat	28.95
							Check 027060 Total:	211.79

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027061	02-10-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113713	310.14
					199-51-6319.71-951-299000		PO Created by Req: 113709	40.01
					199-51-6319.71-951-299000		PO Created by Req: 113709	37.90
					240-35-6342.00-935-299000		rejuvnal, rinse aid	236.29
	02-10-2012	0000356408	82375	WAGNER SUPPLY	240-35-6342.00-935-299000	M	RETURNED	-117.20
							Check 027061 Total:	507.14
027062	02-10-2012		95282	WINK 2009 PROJECT	199-36-6412.01-001-299000	C	meals for UIL students	40.00
027063	02-10-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113717	65.90
					199-11-6269.00-001-299000		PO Created by Req: 113720	65.90
					199-11-6269.00-002-299000		PO Created by Req: 113719	465.56
					199-11-6269.00-101-299000		PO Created by Req: 113717	65.90
							Check 027063 Total:	663.26
027064	02-15-2012		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-702-299000	C	PO Created by Req: 113739	52.00
027065	02-15-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	acety, argon, helium oxygen	21.06
027066	02-15-2012		96127	Alamo City Coaches Clinic	199-36-6399.00-001-291100	C	fees	65.00
027067	02-15-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113778	1,120.89
027068	02-15-2012		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113779	325.00
027069	02-15-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113735	233.20
027070	02-15-2012		95853	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113734	178.92
027071	02-15-2012		95471	TIM BICKFORD	199-36-6299.00-001-291100	C	Game Cov.	600.00
027072	02-15-2012		95622	SHAWNA BRADEN	199-11-6411.15-001-222000	C	Comfort Suites room	96.30
					199-11-6412.15-001-222000		reimburse bedding	617.52
							Check 027072 Total:	713.82
027073	02-15-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113745	229.73
					199-34-6399.00-934-299000		PO Created by Req: 113745	37.87
					199-34-6399.00-934-299000		PO Created by Req: 113745	88.99
	02-15-2012	CREDIT	10300	C & T AUTO	199-34-6399.00-934-299000	M	RETURN	-41.14
	02-15-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113745	11.22
					199-34-6399.00-934-299000		PO Created by Req: 113745	71.06
					199-51-6319.60-951-299000		PO Created by Req: 113773	6.10
							Check 027073 Total:	403.83
027074	02-15-2012	CREDIT	10305	C & T FEED AND SUPPLY	199-11-6399.02-001-222000	M	TAX CHARGED	-1.89
	02-15-2012		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-222000	C	ps link chain	24.79
					199-51-6319.60-951-299000		PO Created by Req: 113770	10.20
					199-51-6319.60-951-299000		PO Created by Req: 113770	9.60
							Check 027074 Total:	42.70
027075	02-15-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage to and from Sheffield	100.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027076	02-15-2012		15000	CHEMSEARCH	199-34-6399.00-934-299000	C	PO Created by Req: 113775	144.19
027077	02-15-2012		17925	COCA COLA ENTERPRISES	461-36-6399.00-101-299000	C	Drinks-teacher's lounge	174.72
027078	02-15-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 113752	76.15
027079	02-15-2012		00466	DESERT PINES GOLF	199-36-6399.48-001-291100	C	golf	40.00
027080	02-15-2012		96128	ELDO "E" CLUB	199-36-6499.01-001-291100	C	POWERLIFTING ENTRY	50.00
027081	02-15-2012		31489	ETA CUISENAIRE	199-11-6399.00-041-223000	C	STAAR MATERIAL	491.70
027082	02-15-2012		00511	JOHN FELLOWS	199-36-6411.00-001-291100	C	meals	96.00
027084	02-15-2012		41220	HERFF JONES, INC.	199-11-6399.00-001-211000	C	diplomas	169.15
027085	02-15-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	meals	111.00
027086	02-15-2012		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 113737	8,259.25
					199-51-6299.00-951-299000		PO Created by Req: 113736	24,304.50
							Check 027086 Total:	32,563.75
027087	02-15-2012		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-299000	C	GLORIA'S KITCHEN -PETTY	100.00
027088	02-15-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113754	16.48
027089	02-15-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 113747	170.22
027090	02-15-2012		95774	LOWE'S PAY AND SAVE	199-11-6399.00-001-211000	C	napkins plates forks	22.00
					199-11-6499.00-001-211000		buns, meat teacher meals	28.78
					199-41-6499.00-702-299000		Supplies	10.15
					240-35-6342.00-935-299000		forks/spoons	7.11
					461-36-6499.00-001-299000		napkins plates bowles	12.85
							Check 027090 Total:	80.89
027091	02-15-2012		53200	MCCAMEY PROJECT	199-36-6412.44-041-291100	C	meals	162.00
027092	02-15-2012		54860	MICHAEL MEEK	199-11-6399.00-041-211000	C	Batteries	73.90
027093	02-15-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113750	49.25
027094	02-15-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	903794836- 1/31/12	25.78
027095	02-15-2012		00014	ORKIN PEST CONTROL	199-51-6249.00-951-299000	C	PO Created by Req: 113772	209.11
					199-51-6249.60-951-299000		PO Created by Req: 113772	209.11
							Check 027095 Total:	418.22
027096	02-15-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DELINQ. TAX ATTORNEY	1,185.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027097	02-15-2012		96124	PROJECT GRADUATION	199-36-6412.44-001-291100	C	meals	72.00
					199-36-6412.45-001-291100		meals	72.00
							Check 027097 Total:	144.00
027098	02-15-2012		96125	RACHEL'S CHALLENGE	199-33-6499.00-933-299000	C	PO Created by Req: 113768	1,160.00
027099	02-15-2012		00246	REAGAN COUNTY	199-36-6412.54-001-291100	C	meals	28.50
027100	02-15-2012		95380	MARRIOTT RIVERWALK -	199-36-6411.00-001-291100	C	room	297.51
027101	02-15-2012		95472	KEVIN SAVERANCE	199-36-6299.00-001-291100	C	Game Cov.	300.00
					199-36-6299.00-001-291100		Game Cov.	600.00
							Check 027101 Total:	900.00
027102	02-15-2012		95470	COREY TURNER	199-36-6299.00-001-291100	C	Game Cov.	300.00
					199-36-6299.00-001-291100		Game Cov.	300.00
							Check 027102 Total:	600.00
027103	02-15-2012		81829	ULTIMATE OFFICE	199-41-6399.00-701-299000	C	Calendar Boards	185.25
					199-41-6399.00-701-299000		Calendar Boards	485.03
							Check 027103 Total:	670.28
027104	02-15-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113749	182.84
027105	02-15-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 113787	10.27
027106	02-15-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113776	12.73
027107	02-15-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 113738	319.19
					199-11-6269.00-041-299000		PO Created by Req: 113738	314.38
					199-11-6269.00-101-299000		PO Created by Req: 113738	318.60
							Check 027107 Total:	952.17
027108	02-22-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRIC BILL	69.32
					199-00-1290.01-000-200000		ELECTRIC BILL	89.53
					199-00-1290.01-000-200000		ELECTRIC BILL	111.34
					199-00-1290.01-000-200000		ELECTRIC BILL	68.67
					199-00-1290.01-000-200000		ELECTRIC BILL	101.93
					199-00-1290.01-000-200000		ELECTRIC BILL	77.92
					199-00-1290.01-000-200000		ELECTRIC BILL	64.18
					199-00-1290.01-000-200000		ELECTRIC BILL	82.27
					199-00-1290.01-000-200000		ELECTRIC BILL	69.49
					199-00-1290.01-000-200000		ELECTRIC BILL	152.52
					199-00-1290.01-000-200000		ELECTRIC BILL	194.53
					199-00-1290.01-000-200000		ELECTRIC BILL	254.44
					199-00-1290.01-000-200000		ELECTRIC BILL	54.52
					199-00-1290.01-000-200000		ELECTRIC BILL	53.84
					199-00-1290.01-000-200000		ELECTRIC BILL	61.78
					199-00-1290.01-000-200000		ELECTRIC BILL	41.77
					199-00-1290.01-000-200000		ELECTRIC BILL	55.96
					199-00-1290.01-000-200000		ELECTRIC BILL	72.08
					199-00-1290.01-000-200000		ELECTRIC BILL	222.13
					199-00-1290.01-000-200000		ELECTRIC BILL	90.04
					199-00-1290.01-000-200000		ELECTRIC BILL	67.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-1290.01-000-200000		ELECTRIC BILL	62.20
					199-00-1290.01-000-200000		ELECTRIC BILL	61.36
					199-00-1290.01-000-200000		ELECTRIC BILL	100.25
					199-00-1290.01-000-200000		ELECTRIC BILL	75.77
					199-00-1290.01-000-200000		ELECTRIC BILL	76.95
					199-00-1290.01-000-200000		ELECTRIC BILL	187.02
					199-00-1290.01-000-200000		ELECTRIC BILL	32.64
					199-00-1290.01-000-200000		ELECTRIC BILL	53.38
					199-51-6259.61-951-299000		ELECTRIC BILL	23.33
					199-51-6259.61-951-299000		ELECTRIC BILL	16.18
					199-51-6259.61-951-299000		ELECTRIC BILL	13.46
					199-51-6259.61-951-299000		ELECTRIC BILL	24.30
					199-51-6259.61-951-299000		ELECTRIC BILL	16.26
					199-51-6259.61-951-299000		ELECTRIC BILL	974.35
					199-51-6259.61-951-299000		ELECTRIC BILL	122.78
					199-51-6259.61-951-299000		ELECTRIC BILL	31.85
					199-51-6259.61-951-299000		ELECTRIC BILL	46.81
					199-51-6259.61-951-299000		ELECTRIC BILL	63.60
					199-51-6259.61-951-299000		ELECTRIC BILL	24.14
					199-51-6259.61-951-299000		ELECTRIC BILL	70.09
					199-51-6259.61-951-299000		ELECTRIC BILL	89.85
					199-51-6259.61-951-299000		ELECTRIC BILL	8.19
					199-51-6259.61-951-299000		ELECTRIC BILL	10,756.59
					199-51-6259.61-951-299000		ELECTRIC BILL	56.05
					199-51-6259.61-951-299000		ELECTRIC BILL	2,626.17
					199-51-6259.61-951-299000		ELECTRIC BILL	16.45
					199-51-6259.61-951-299000		ELECTRIC BILL	508.50
					199-51-6259.61-951-299000		ELECTRIC BILL	74.46
					199-51-6259.61-951-299000		ELECTRIC BILL	740.21
					199-51-6259.61-951-299000		ELECTRIC BILL	33.07
					199-51-6259.61-951-299000		ELECTRIC BILL	20.18
							Check 027108 Total:	19,061.70
027109	02-22-2012		32630	FORT STOCKTON ATHLETIC	199-36-6499.01-001-291100	C	fees	150.00
027110	02-22-2012		96136	ROBERT LEE ISD	199-36-6499.01-001-291100	C	fees	110.00
027111	02-24-2012		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-222000	C	argon	91.44
027112	02-24-2012		96126	BRAZOS DOOR &	199-51-6319.70-951-299000	C	42470 - 2/8/12	791.80
027113	02-24-2012		09793	BUCKLE DOWN	199-11-6399.00-041-211000	C	STARR MATERIALS	1,932.94
					199-11-6399.28-041-224000		STARR MATERIALS	422.89
							Check 027113 Total:	2,355.83
027114	02-24-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113812	90.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027115	02-24-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 113810	13.20
					199-51-6319.60-951-299000		PO Created by Req: 113810	1.80
					199-51-6319.60-951-299000		PO Created by Req: 113810	7.58
					199-51-6319.60-951-299000		PO Created by Req: 113810	3.03
					199-51-6319.60-951-299000		PO Created by Req: 113810	8.47
					199-51-6319.60-951-299000		PO Created by Req: 113810	2.80
					199-51-6319.70-951-299000		PO Created by Req: 113811	14.15
					199-51-6319.70-951-299000		PO Created by Req: 113811	31.00
					199-51-6319.70-951-299000		PO Created by Req: 113811	13.69
					199-51-6319.70-951-299000		PO Created by Req: 113811	18.25
							Check 027115 Total:	113.97
027116	02-24-2012		15000	CHEMSEARCH	240-35-6299.00-935-299000	C	BIOAMP PROGRAM	255.00
027117	02-24-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.54-001-291100	C	meals	25.66
027118	02-24-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-299000	C	4340277-00 2/14/12	41.13
027119	02-24-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	Tea/Spices	52.90
027120	02-24-2012		28440	ECS LEARNING SYSTEMS,	199-11-6399.00-041-211000	C	STARR 7th GRADE WRITING	463.94
027121	02-24-2012		95255	SCHLEICHER COUNTY ISD	199-36-6412.45-001-291100	C	meals	98.25
027122	02-24-2012		32420	FLATT STATIONERS	199-11-6399.00-001-211000	C	PO Created by Req: 113825	1,172.50
					199-11-6399.00-101-211000		PO Created by Req: 113825	1,172.50
							Check 027122 Total:	2,345.00
027123	02-24-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	381.18
027124	02-24-2012		37052	GTM SPORTSWEAR	199-36-6399.47-001-291100	C	supplies	388.00
					199-36-6399.47-041-291100		supplies	288.00
							Check 027124 Total:	676.00
027125	02-24-2012		41220	HERFF JONES, INC.	199-11-6398.00-001-211000	C	cover	233.72
027126	02-24-2012		96121	AIMEE HERMAN	199-36-6399.42-001-291000	C	cheer judge	75.00
027127	02-24-2012		95208	HOBART SERVICE	240-35-6299.00-935-299000	C	install new curtain	66.55
027128	02-24-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 113808	261.90
027129	02-24-2012		95862	IRION COUNTY FFA	199-36-6412.44-041-291100	C	meals	120.00
					199-36-6412.45-041-291100		meals	120.00
							Check 027129 Total:	240.00
027130	02-24-2012		95095	JAMES JORDAN	199-11-6399.00-101-211000	C	PO Created by Req: 113816	84.00
					199-53-6399.00-953-299000		PO Created by Req: 113816	329.00
							Check 027130 Total:	413.00
027131	02-24-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	46809 - 2/8/12	55.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027132	02-24-2012		50650	LEO & SONS, INC.	199-11-6399.15-001-222000	C	helium for balloons	110.00
					199-51-6319.70-951-299000		PO Created by Req: 113793	10.60
					199-51-6319.70-951-299000		PO Created by Req: 113823	5.94
					199-51-6319.70-951-299000		PO Created by Req: 113793	.60
					199-51-6319.70-951-299000		PO Created by Req: 113793	8.50
					199-51-6319.70-951-299000		PO Created by Req: 113793	1.20
					199-51-6319.70-951-299000		PO Created by Req: 113793	20.00
							Check 027132 Total:	156.84
027133	02-24-2012		95717	MAKEMUSIC	199-11-6299.17-001-299000	C	Smart Music Subscription	212.00
027134	02-24-2012		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 113817	18.48
027135	02-24-2012		96137	SARAH MEEK	199-41-6499.00-702-299000	C	Cookies	60.00
027136	02-24-2012		96135	MIDLAND ISD	199-36-6499.01-001-291100	C	FEES	300.00
027137	02-24-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 113809	30.98
					199-34-6399.00-934-299000		PO Created by Req: 113809	755.97
							Check 027137 Total:	786.95
027138	02-24-2012		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	66.00
					199-11-6249.17-001-299000		Band Repair	42.00
					199-11-6249.17-001-299000		Band Repair	148.00
					199-11-6249.17-001-299000		Band Repair	30.50
					199-11-6249.17-001-299000		Band Repair	30.50
					199-11-6399.17-001-299000		Supplies	58.60
					199-11-6399.17-001-299000		Supplies	17.90
					199-11-6399.17-001-299000		Supplies	49.00
					199-11-6399.17-001-299000		Supplies	99.98
							Check 027138 Total:	542.48
027139	02-24-2012		63850	PLUMBMASTER	199-51-6319.60-951-299000	C	PO Created by Req: 113748	217.09
027140	02-24-2012		66400	QUICKSTART MOWER &	199-51-6319.70-951-299000	C	102817- 2/13/12	526.38
027141	02-24-2012		67780	RBC MUSIC COMPANY INC.	199-11-6399.17-001-299000	C	Music for Band	753.89
027142	02-24-2012		96120	ALLYSON SIMMONS	199-36-6412.42-001-291000	C	cheer judge	75.00
027143	02-24-2012		76934	SONORA ISD	199-36-6412.01-001-299000	C	concession stand charges	432.00
027144	02-24-2012		95946	LINDSEY SPEER	199-36-6412.42-001-291000	C	cheer head judge	130.30
027145	02-24-2012		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-299000	C	yearbook initial deposit	5,860.00
027146	02-24-2012		96119	KATHY "SHORTY" THOMAS	255-13-6499.00-999-299000	C	Workshop	600.00
027147	02-24-2012		00227	TRIUMPH LEARNING LLC	199-11-6399.00-041-223000	C	STAAR WORKBOOKS	828.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027148	02-24-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1865388- 2/16/12	193.09
					240-35-6299.00-935-299000		mat	28.95
					240-35-6299.00-935-299000		mat	28.95
							Check 027148 Total:	250.99
027149	02-24-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	357737-00 2/13/12	393.86
027150	02-24-2012		00486	WALMART	199-41-6399.00-701-299000	C	Supplies	66.25
					199-41-6399.00-702-299000		BOARD MEAL	82.89
							Check 027150 Total:	149.14
027151	02-29-2012		95790	BIG COUNTRY BG	199-34-6399.00-934-299000	C	SUPPLIES	264.40
027152	02-29-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	TRANSPORTATION	424.96
					199-51-6319.70-951-299000		MOWER PARTS	59.47
							Check 027152 Total:	484.43
027153	02-29-2012		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	COMMODITIES	74.06
027154	02-29-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	LONG DISTANCE	52.70
027155	02-29-2012		95507	ERNEST EDUCATIONAL	199-11-6399.00-041-221000	C	SUPPLIES	95.97
027156	02-29-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	MILK	355.83
027157	02-29-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	GOLF CART 3/1	20.00
					199-36-6412.48-001-291100		BOYS GOLF MEALS 3/6	104.00
							Check 027157 Total:	124.00
027158	02-29-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	MEALS 3/6	104.00
027159	02-29-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	GOLF CART 3/6	20.00
027160	02-29-2012		96140	RYAN HRITZ	199-36-6216.00-001-291000	C	OFFICIAL	67.00
027161	02-29-2012		00754	IMAGERY GRAPHICS, INC.	199-11-6399.00-001-211000	C	LAMINATED DUAL SIDE	791.74
027162	02-29-2012		44210	IRAAN CLINIC	199-36-6217.00-001-291000	C	PHYSICAL	25.00
027163	02-29-2012		00293	IRAAN GENERAL HOSPITAL	199-33-6219.00-933-299000	C	CHEST X-RAYS	665.70
027164	02-29-2012		96141	CHARLES JOHNSON	199-36-6216.00-001-291000	C	OFFICIAL 2/3	67.00
027165	02-29-2012		96139	LAMESA ISD	199-36-6412.43-001-291100	C	GAME COSTS	210.00
027166	02-29-2012		95097	LUNCHBYTE SYSTEMS, INC.	240-35-6299.00-935-299000	C	SOFTWARE SUPPORT	1,117.00
027167	02-29-2012		00671	BARRY MCCALLISTER	199-36-6216.00-001-291000	C	OFFICIAL 2/3	141.93
027168	02-29-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PEIMS MARCH	18,238.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027169	02-29-2012		96080	ADAM PORTILLO	199-36-6216.00-001-291000	C	OFFICIAL	67.00
027170	02-29-2012		66418	QUILL CORPORATION	199-11-6398.00-001-211000	C	PRINTER CARTRIDGES	472.76
					199-41-6399.00-750-299000		SUPPLIES	20.39
					199-41-6399.00-750-299000		SUPPLIES	200.59
							Check 027170 Total:	693.74
027171	02-29-2012		96136	ROBERT LEE ISD	199-36-6499.01-001-291100	C	GOLF ENTRY FEES	110.00
027172	02-29-2012		96117	ANDRES RODRIGUEZ	199-36-6216.00-001-291000	C	OFFICIAL 2/3	145.00
027173	02-29-2012		00604	JIM RUTH	199-36-6216.00-001-291000	C	OFFICIAL	171.90
027174	02-29-2012		70985	SAM'S CLUB DIRECT	199-11-6399.00-041-211000	C	SUPPLIES	833.23
					199-11-6499.00-041-211000		MEMBERSHIP	15.00
					199-31-6339.00-931-299000		SUPPLIES	155.48
					199-41-6399.00-702-299000		SUPPLIES	797.00
					199-41-6399.00-702-299000		SUPPLIES	853.14
					199-51-6499.00-951-299000		SUPPLIES	98.23
					461-11-6399.00-001-299000		SUPPLIES	518.20
					461-36-6399.00-101-299000		SUPPLIES	277.71
							Check 027174 Total:	3,547.99
027175	02-29-2012		95428	SIERRA SPRINGS	461-11-6499.00-041-299000	C	WATER	23.34
027176	02-29-2012		76934	SONORA ISD	199-36-6499.01-001-291100	C	ENTRY FEES 3/6	150.00
					199-36-6499.01-001-291100		ENTRY FEES 3/8	150.00
							Check 027176 Total:	300.00
027177	02-29-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000	C	MAT	28.95
027178	02-29-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	ADMIN CELLS	359.20
027179	02-29-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	SUPPLIES	472.88
027180	02-29-2012		95745	WORK HORSE	199-34-6399.00-934-299000	C	SUPPLIES	438.00
027181	02-29-2012		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	COPY MACHINE	424.28
027182	03-07-2012		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-299000	C	PO Created by Req: 113890	580.00
027183	03-07-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.46-001-291100	C	supplies	1,093.00
					199-36-6399.47-001-291100		supplies	172.00
					199-36-6399.47-041-291100		supplies	421.00
							Check 027183 Total:	1,686.00
027184	03-07-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113949	3.99
					199-34-6399.00-934-299000		PO Created by Req: 113949	146.93
					199-34-6399.00-934-299000		PO Created by Req: 113949	6.99
					199-34-6399.00-934-299000		PO Created by Req: 113949	153.95
					199-34-6399.00-934-299000		PO Created by Req: 113949	11.49
					199-34-6399.00-934-299000		PO Created by Req: 113885	106.18
	03-07-2012	0000040914	10300	C & T AUTO	199-34-6399.00-934-299000	M	RETURN	-16.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	03-07-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 113949	22.26
					199-34-6399.00-934-299000		PO Created by Req: 113885	22.78
					199-34-6399.00-934-299000		PO Created by Req: 113885	10.39
					199-34-6399.00-934-299000		PO Created by Req: 113875	7.49
					199-51-6319.70-951-299000		PO Created by Req: 113889	16.00
							Check 027184 Total:	492.45
027185	03-07-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	radiator	26.36
					199-11-6399.15-001-222000		gloves, cable ties	11.80
					199-11-6399.15-001-222000		gloves, cable ties	51.70
					199-34-6399.00-934-299000		PO Created by Req: 113946	6.60
					199-51-6319.70-951-299000		PO Created by Req: 113888	15.51
					199-51-6319.70-951-299000		PO Created by Req: 113888	2.13
					199-51-6319.70-951-299000		PO Created by Req: 113888	18.85
							Check 027185 Total:	132.95
027186	03-07-2012		15000	CHEMSEARCH	199-34-6399.00-934-299000	C	PO Created by Req: 113886	115.72
027187	03-07-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 113922	6,305.23
027188	03-07-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 113921	130.52
					199-51-6499.00-951-299000		PO Created by Req: 113921	130.52
							Check 027188 Total:	261.04
027189	03-07-2012		96064	COMDATA	199-34-6311.00-934-299000	C	FUEL CARD CHARGES	10,449.23
					199-34-6311.00-934-299000		FUEL CARD CHARGES	6,347.18
							Check 027189 Total:	16,796.41
027190	03-07-2012		23000	CUSTOM WHOLESale	199-51-6319.60-951-299000	C	372-S100101488.001	81.69
027191	03-07-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 113945	180.10
027192	03-07-2012		95958	DANNY DIXON	199-36-6499.77-001-291000	C	PO Created by Req: 113931	300.00
					199-36-6499.77-001-291000		PO Created by Req: 113931	154.00
							Check 027192 Total:	454.00
027193	03-07-2012		95519	MELINDA DOEGE	199-36-6412.01-001-299000	C	misc. parking fee	150.00
027194	03-07-2012		96134	JAMES MICHAEL	199-36-6499.77-001-291000	C	C/X DEBATE	150.00
					199-36-6499.77-001-291000		C/X DEBATE	29.70
							Check 027194 Total:	179.70
027195	03-07-2012		96023	DUMONT EQUIPMENT	199-34-6249.00-934-299000	C	PO Created by Req: 113950	200.70
027196	03-07-2012		95966	ALISON EVANS	199-36-6499.77-001-291000	C	PO Created by Req: 113929	300.00
					199-36-6499.77-001-291000		PO Created by Req: 113929	27.50
							Check 027196 Total:	327.50
027197	03-07-2012		00166	FERMIN'S RESTAURANT	199-36-6412.42-001-291000	C	cheerleader meals	70.88
027198	03-07-2012		95538	FORT STOCKTON BOOSTER	199-36-6412.46-001-291100	C	meals	150.00
027199	03-07-2012		95803	KEVA FOWLKES	461-11-6399.00-041-299000	C	REIMBURSEMENT FOR	179.81

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027200	03-07-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	215.94
027201	03-07-2012		35570	GOT TO SPECIALTIES	199-36-6399.48-001-291100	C	supplies	782.00
					199-36-6499.00-001-291100		Awards	2,431.48
					199-36-6499.00-041-291100		Awards	898.32
					199-36-6499.77-001-291000		JH Track Medals	1,346.24
					199-36-6499.77-001-291000		JH Track Medals	1,346.24
							Check 027201 Total:	6,804.28
027202	03-07-2012		96130	STACIE HASTINGS	199-36-6499.77-001-291000	C	PO Created by Req: 113935	75.00
027203	03-07-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000	C	Legal Fees	765.00
					199-41-6211.00-702-299000		Legal Fees	382.50
							Check 027203 Total:	1,147.50
027204	03-07-2012		41935	CARRIE HOLMES	461-36-6499.00-001-299000	C	cake Jan. Feb. birthdays	70.00
027205	03-07-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 113947	262.10
027206	03-07-2012		95862	IRION COUNTY FFA	199-36-6412.44-001-291100	C	meals	145.00
					199-36-6412.45-001-291100		meals	146.75
							Check 027206 Total:	291.75
027207	03-07-2012		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-291000	C	PO Created by Req: 113923	444.35
					199-36-6499.77-001-291000		PO Created by Req: 113923	68.70
							Check 027207 Total:	513.05
027208	03-07-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 113887	180.00
027209	03-07-2012		47700	KELLY-MOORE PAINT CO	199-51-6319.60-951-299000	C	1409-00000157120- 2/24/12	340.80
027210	03-07-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	carrots	9.02
					240-35-6341.00-935-299000		2wk Grocery Order	3,856.73
					240-35-6341.00-935-299000		groceries	3,128.42
					240-35-6342.00-935-299000		2wk Grocery Order	135.85
							Check 027210 Total:	7,130.02
027211	03-07-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 113942	13.50
027212	03-07-2012		50965	LOWES HOME CENTER	199-11-6399.00-041-211000	C	PO Created by Req: 113824	69.44
					199-41-6499.00-701-299000		PO Created by Req: 113824	146.00
					199-51-6319.60-951-299000		PO Created by Req: 113675	1,097.14
					199-51-6319.60-951-299000		02196- 2/24/12	288.57
					199-51-6319.60-951-299000		68747- 2/20/12	46.20
					199-51-6319.70-951-299000		PO Created by Req: 113802	587.45
					199-51-6319.70-951-299000		15406 - 2/14/12	328.97
					199-51-6319.70-951-299000		PO Created by Req: 113675	900.00
					199-51-6319.70-951-299000		02196- 2/24/12	1,015.38
							Check 027212 Total:	4,479.15
027213	03-07-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.17-001-299000	C	Water for Band Contest	26.97
					240-35-6341.00-935-299000		distilled water/onion/cilantro	6.16
					240-35-6341.00-935-299000		cilantro, peppers, onions,	16.34
							Check 027213 Total:	49.47

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027214	03-07-2012		54450	DEBBIE MCMULLAN	199-12-6329.00-912-299000	C	reimburse for books purchased	400.09
027215	03-07-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	student random testing	266.00
027216	03-07-2012		00569	MIDLAND COLLEGE	199-11-6223.31-001-211000	C	PO Created by Req: 113953	3,150.00
027217	03-07-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 113948	306.33
027218	03-07-2012		95450	MUNICIPAL SERVICES	199-41-6411.00-701-299000	C	PO Created by Req: 113903	3.07
027219	03-07-2012		96131	BOB NOWLIN	199-36-6499.77-001-291000	C	PO Created by Req: 113932	225.00
					199-36-6499.77-001-291000		PO Created by Req: 113932	30.25
							Check 027219 Total:	255.25
027220	03-07-2012		95917	NELDA LEE MARTIN	199-36-6499.77-001-291000	C	PO Created by Req: 113927	225.00
					199-36-6499.77-001-291000		PO Created by Req: 113927	200.00
							Check 027220 Total:	425.00
027221	03-07-2012		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	PO Created by Req: 113924	17.37
027222	03-07-2012		00385	THE OZONA STOCKMAN	199-11-6499.20-001-299000	C	broadcaster w/color	285.00
027223	03-07-2012		63801	PIZZA HUT-FT STOCKTON	199-36-6412.47-001-291100	C	mealss	169.00
027224	03-07-2012		66418	QUILL CORPORATION	199-31-6339.00-931-299000	C	supplies for testing	169.99
					199-31-6339.00-931-299000		supplies for testing	181.40
							Check 027224 Total:	351.39
027225	03-07-2012		96133	STEVEN RITCHIE	199-36-6499.77-001-291000	C	PO Created by Req: 113926	150.00
027226	03-07-2012		96129	LEANN RUTHERFORD	199-36-6499.77-001-291000	C	PO Created by Req: 113936	75.00
027227	03-07-2012		95971	ARMANDO SAN MIGUEL	199-36-6499.77-001-291000	C	PO Created by Req: 113933	125.00
027228	03-07-2012		95973	REBECCA SAN MIGUEL	199-36-6499.77-001-291000	C	PO Created by Req: 113934	125.00
027229	03-07-2012		95964	JAN SIMS	199-36-6499.77-001-291000	C	PO Created by Req: 113930	225.00
					199-36-6499.77-001-291000		PO Created by Req: 113930	126.50
							Check 027229 Total:	351.50
027230	03-07-2012		04800	STADIUM SPORTS	199-36-6399.52-001-291100	C	supplies	1,250.00
					199-36-6399.52-041-291100		supplies	500.00
							Check 027230 Total:	1,750.00
027231	03-07-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 113944	192.49
					199-51-6249.00-951-299000		PO Created by Req: 113884	192.49
							Check 027231 Total:	384.98
027232	03-07-2012		81850	UT-AUSTIN, UIL	199-11-6299.17-001-299000	C	State Solo and Ensemble	30.00
027233	03-07-2012		96132	KATHY WALKER	199-36-6499.77-001-291000	C	PO Created by Req: 113928	225.00
					199-36-6499.77-001-291000		PO Created by Req: 113928	135.30
							Check 027233 Total:	360.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027234	03-07-2012		96145	WATER VALLEY PROJECT	199-36-6412.44-001-291100	C	meals	181.00
					199-36-6412.45-001-291100		meals	182.00
							Check 027234 Total:	363.00
027235	03-07-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 113943	821.26
027236	03-07-2012		95264	WINK HIGH SCHOOL BAND	199-36-6299.17-001-211000	C	Wink Band Festival	350.00
027237	03-07-2012		85500	ZESCH & PICKETT	199-41-6299.00-750-299000	C	QTRLY EMPLOYR ADMIN	271.50
027238	03-09-2012		00678	REAGAN COUNTY ISD	199-36-6499.01-001-291100	C	TRACK ENTRY FEES 3/19	200.00
027239	03-09-2012		96147	ROCKSPRINGS ISD	199-36-6499.01-001-291100	C	JH TRACK ENTRY FEES 3/19	150.00
027240	03-09-2012		95776	STEPHANIE TANKERSLEY	199-36-6412.00-001-299000	C	JUDGING FEE - CX DEBATE	100.00
					199-36-6412.00-001-299000		MEALS	96.00
							Check 027240 Total:	196.00
027241	03-20-2012		96151	ROCKSPRINGS BOOSTER	199-36-6412.46-041-291100	C	MEALS	125.00
					199-36-6412.47-041-291100		MEALS	125.00
							Check 027241 Total:	250.00
027242	03-23-2012		00117	ACCENTS FLORAL & GIFTS	199-36-6399.00-001-291100	C	PO Created by Req: 113991	26.00
027243	03-23-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113984	1,097.33
027244	03-23-2012		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113985	1,095.32
027245	03-23-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 113986	226.02
027246	03-23-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.43-041-291100	C	FOOTBALL JERSEYS	1,565.00
027247	03-23-2012		10300	C & T AUTO	199-51-6319.70-951-299000	C	PO Created by Req: 113982	2.99
027248	03-23-2012		10305	C & T FEED AND SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113964	56.59
					199-51-6319.70-951-299000		PO Created by Req: 113965	3.32
							Check 027248 Total:	59.91
027249	03-23-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage to and from Sheffield	140.63
027250	03-23-2012		96146	COMMERCIAL SOUND &	199-51-6319.70-951-299000	C	PO Created by Req: 113976	62.00
027251	03-23-2012		24703	DAIRY QUEEN-CRANE	199-36-6412.49-001-291100	C	PO Created by Req: 113996	22.44
027252	03-23-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	90.02
					199-00-1290.01-000-200000		ELECTRICITY	131.87
					199-00-1290.01-000-200000		ELECTRICITY	78.13
					199-00-1290.01-000-200000		ELECTRICITY	37.12
					199-00-1290.01-000-200000		ELECTRICITY	73.02
					199-00-1290.01-000-200000		ELECTRICITY	66.85
					199-00-1290.01-000-200000		ELECTRICITY	71.46
					199-00-1290.01-000-200000		ELECTRICITY	81.71
					199-00-1290.01-000-200000		ELECTRICITY	93.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-1290.01-000-200000		ELECTRICITY	60.01
					199-00-1290.01-000-200000		ELECTRICITY	106.69
					199-00-1290.01-000-200000		ELECTRICITY	80.01
					199-00-1290.01-000-200000		ELECTRICITY	88.83
					199-00-1290.01-000-200000		ELECTRICITY	63.36
					199-00-1290.01-000-200000		ELECTRICITY	79.06
					199-00-1290.01-000-200000		ELECTRICITY	112.39
					199-00-1290.01-000-200000		ELECTRICITY	57.00
					199-00-1290.01-000-200000		ELECTRICITY	161.39
					199-00-1290.01-000-200000		ELECTRICITY	75.82
					199-00-1290.01-000-200000		ELECTRICITY	185.57
					199-00-1290.01-000-200000		ELECTRICITY	90.16
					199-00-1290.01-000-200000		ELECTRICITY	247.37
					199-00-1290.01-000-200000		ELECTRICITY	72.16
					199-00-1290.01-000-200000		ELECTRICITY	43.31
					199-00-1290.01-000-200000		ELECTRICITY	204.11
					199-00-1290.01-000-200000		ELECTRICITY	61.61
					199-00-1290.01-000-200000		ELECTRICITY	102.05
					199-00-1290.01-000-200000		ELECTRICITY	57.94
					199-00-1290.01-000-200000		ELECTRICITY	51.27
					199-51-6259.61-951-299000		ELECTRICITY	1,159.68
					199-51-6259.61-951-299000		ELECTRICITY	707.42
					199-51-6259.61-951-299000		ELECTRICITY	126.46
					199-51-6259.61-951-299000		ELECTRICITY	12.23
					199-51-6259.61-951-299000		ELECTRICITY	16.92
					199-51-6259.61-951-299000		ELECTRICITY	90.08
					199-51-6259.61-951-299000		ELECTRICITY	752.87
					199-51-6259.61-951-299000		ELECTRICITY	70.25
					199-51-6259.61-951-299000		ELECTRICITY	24.24
					199-51-6259.61-951-299000		ELECTRICITY	51.93
					199-51-6259.61-951-299000		ELECTRICITY	46.94
					199-51-6259.61-951-299000		ELECTRICITY	13.68
					199-51-6259.61-951-299000		ELECTRICITY	10,618.79
					199-51-6259.61-951-299000		ELECTRICITY	34.66
					199-51-6259.61-951-299000		ELECTRICITY	469.42
					199-51-6259.61-951-299000		ELECTRICITY	75.05
					199-51-6259.61-951-299000		ELECTRICITY	16.18
					199-51-6259.61-951-299000		ELECTRICITY	23.56
					199-51-6259.61-951-299000		ELECTRICITY	19.98
					199-51-6259.61-951-299000		ELECTRICITY	58.74
					199-51-6259.61-951-299000		ELECTRICITY	17.20
					199-51-6259.61-951-299000		ELECTRICITY	11.03
					199-51-6259.61-951-299000		ELECTRICITY	8.19
							Check 027252 Total:	17,148.96
027253	03-23-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 113961	415.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027254	03-23-2012		96156	FAIRFIELD INN & SUITES	199-36-6411.00-001-291100	C	R. HERNANDEZ	117.72
027255	03-23-2012		32047	FEDERAL EXPRESS	199-31-6397.00-931-299000	C	PO Created by Req: 114005	11.38
027256	03-23-2012		32630	FORT STOCKTON ATHLETIC	199-36-6412.00-001-291000	C	IRAAN VS. BUENA VISTA	250.00
					199-36-6412.00-001-291000		BOYS BB PLAYOFF GAME	273.93
							Check 027256 Total:	523.93
027257	03-23-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	201.07
027259	03-23-2012		41267	HIGHSMITH INC.	199-12-6399.00-912-299000	C	to purchase supplies	230.99
027260	03-23-2012		42200	HOME DEPOT CREDIT	199-51-6319.70-951-299000	C	PO Created by Req: 113881	222.04
027261	03-23-2012		95435	INK TECHNOLOGIES	199-11-6399.00-041-211000	C	PO Created by Req: 113520	146.00
027262	03-23-2012		47700	KELLY-MOORE PAINT CO	199-51-6319.70-951-299000	C	PO Created by Req: 113966	162.90
027263	03-23-2012		96150	KERMIT HIGH SCHOOL	199-36-6412.46-001-291100	C	KERMIT TRACK MEET	119.00
					199-36-6412.47-001-291100		KERMIT TRACK MEET	112.00
							Check 027263 Total:	231.00
027264	03-23-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	2,225.40
					240-35-6342.00-935-299000		food	125.66
							Check 027264 Total:	2,351.06
027265	03-23-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 113959	32.85
					199-51-6319.70-951-299000		PO Created by Req: 113963	23.13
							Check 027265 Total:	55.98
027266	03-23-2012		00098	LOS ARCOS RESTAURANT	199-36-6412.46-001-291100	C	PO Created by Req: 113993	38.74
					199-36-6412.47-001-291100		PO Created by Req: 113993	38.74
							Check 027266 Total:	77.48
027267	03-23-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.49-001-291100	C	PO Created by Req: 113997	20.98
027268	03-23-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	papergoods	412.94
027269	03-23-2012		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 113967	26.76
027270	03-23-2012		96149	MHS FOOTBALL BOOSTER	199-36-6412.46-001-291100	C	PO Created by Req: 113992	168.00
					199-36-6412.47-001-291100		PO Created by Req: 113992	180.00
							Check 027270 Total:	348.00
027271	03-23-2012		55637	MONAHANS ATHLETIC	199-36-6412.00-001-291000	C	BOYS BB AREA ROUND	95.45
027272	03-23-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	903872653-	107.21
027273	03-23-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DELINQ. TAX COLLECTION	1,023.02
027274	03-23-2012		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	oven & grill cleaner	342.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027275	03-23-2012		00678	REAGAN COUNTY ISD	199-11-6412.16-001-222000	C	woods membership	250.00
027276	03-23-2012		96148	MIMI SENA	199-36-6412.00-001-291000	C	TICKET TAKER	75.00
027277	03-23-2012		95494	SONIC DRIVE-IN #5983	199-36-6412.46-001-291100	C	PO Created by Req: 113994	120.00
					199-36-6412.47-001-291100		PO Created by Req: 113994	120.00
							Check 027277 Total:	240.00
027278	03-23-2012		76934	SONORA ISD	199-36-6412.00-001-291000	C	IRAAN VS. COMSTOCK	135.00
027279	03-23-2012		96119	KATHY "SHORTY" THOMAS	199-11-6299.01-001-299000	C	PO Created by Req: 114004	200.00
					199-11-6299.01-041-299000		PO Created by Req: 114004	200.00
					199-11-6299.01-101-299000		PO Created by Req: 114004	100.00
					255-13-6499.00-999-299000		PO Created by Req: 114004	100.00
							Check 027279 Total:	600.00
027280	03-23-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	1870509- 3/8/12	190.84
					240-35-6299.00-935-299000		mat	28.95
					240-35-6299.00-935-299000		mat	29.38
							Check 027280 Total:	249.17
027281	03-23-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 113977	131.05
					199-51-6319.71-951-299000		PO Created by Req: 113977	318.02
					199-51-6319.71-951-299000		PO Created by Req: 113981	369.86
							Check 027281 Total:	818.93
027282	03-23-2012		00928	WEST TEXAS STEEL &	199-11-6399.15-001-222000	C	angle and strip	49.85
027283	03-23-2012		96142	AMY WHITE	199-36-6216.00-001-291000	C	OFFICIAL	72.15
					199-36-6216.00-001-291000		OFFICIAL	12.00
					199-36-6216.00-001-291000		OFFICIAL	60.00
							Check 027283 Total:	144.15
027284	03-23-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114003	319.19
					199-11-6269.00-002-299000		PO Created by Req: 114003	586.58
					199-11-6269.00-041-299000		PO Created by Req: 114003	314.38
					199-11-6269.00-101-299000		PO Created by Req: 114003	318.60
							Check 027284 Total:	1,538.75
027285	03-23-2012		95163	ANDERSON'S IT'S	865-00-2190.06-001-200000	C	prom stemware	520.18
027286	03-23-2012		95986	ROBERT HERNANDEZ	199-36-6411.00-001-291100	C	MEALS	24.00
					199-36-6411.00-001-291100		REGISTRATION FEE	75.00
							Check 027286 Total:	99.00
027287	03-28-2012		95722	MIKE CHANEY	199-36-6412.49-001-291100	C	DISTRICT GOLF MEALS	156.00
					199-36-6412.49-001-291100		RANGE BALLS	48.00
					199-36-6412.49-001-291100		ROBERT LEE GOLF TOUR.	156.00
							Check 027287 Total:	360.00
027288	03-28-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	DISTRICT GOLF	48.00
					199-36-6412.48-001-291100		DISTRICT GOLF	180.00
					199-36-6412.48-001-291100		ROBERT LEE TOUR. MEALS	180.00
							Check 027288 Total:	408.00

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027289	03-28-2012		96136	ROBERT LEE ISD	199-36-6412.49-001-291100	C	ROBERT LEE ENTRY FEES-	125.00
027290	03-28-2012		96136	ROBERT LEE ISD	199-36-6412.48-001-291100	C	ENTRY FEES	125.00
027291	03-28-2012		00731	4IMPRINT, INC.	199-11-6398.00-001-211000	C	table runner	219.18
027292	03-28-2012		00105	ABSOLUTE FIRE	199-51-6319.70-951-299000	C	PO Created by Req: 114040	176.40
027293	03-28-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-222000	C	oxygen	20.04
					199-11-6399.15-001-222000		AR CD 25300	91.44
							Check 027293 Total:	111.48
027294	03-28-2012		00600	SHEREE AISHMAN	199-34-6299.00-934-299000	C	Meals for Bus Driving Class	311.14
027295	03-28-2012		00576	ARROW MAGNOLIA	199-51-6319.70-951-299000	C	PO Created by Req: 114039	259.82
027296	03-28-2012		95790	BIG COUNTRY BG	199-34-6311.00-934-299000	C	PO Created by Req: 114062	170.55
027297	03-28-2012		96157	EDDIE BOGGESS	199-36-6499.77-001-291000	C	DISTRICT TRACK MEET	150.00
027298	03-28-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114046	26.92
					199-34-6399.00-934-299000		PO Created by Req: 114046	18.84
					199-34-6399.00-934-299000		PO Created by Req: 114046	62.70
							Check 027298 Total:	108.46
027299	03-28-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-222000	C	black spray paint	10.00
					199-51-6319.70-951-299000		PO Created by Req: 114057	6.59
					199-51-6319.70-951-299000		PO Created by Req: 114048	23.60
					199-51-6319.70-951-299000		PO Created by Req: 114048	26.76
							Check 027299 Total:	66.95
027300	03-28-2012		95529	CERTIFIED LABORATORIES	199-34-6399.00-934-299000	C	PO Created by Req: 114059	129.61
027301	03-28-2012		96004	CLEVERBRIDGE, INC	199-53-6399.00-953-299000	C	Malwarebytes Subscription	2,299.50
027302	03-28-2012		95297	CREATIVE AWARDS &	199-11-6398.15-001-222000	C	belt buckle	165.82
027303	03-28-2012		21280	CREATIVE WALKING, INC	199-33-6499.00-933-299000	C	prizes	294.00
027304	03-28-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.46-001-291100	C	PO Created by Req: 114025	156.73
					199-36-6412.47-001-291100		PO Created by Req: 114025	156.74
							Check 027304 Total:	313.47
027305	03-28-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114015	58.95
027306	03-28-2012		95304	DOUG DOEGE	199-36-6499.77-001-291000	C	DISTRICT TRACK MEET	150.00
027307	03-28-2012		96023	DUMONT EQUIPMENT	199-34-6249.00-934-299000	C	PO Created by Req: 114063	200.70
027308	03-28-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 114064	283.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027309	03-28-2012		96152	ELDORADO MIGHTY EAGLE	199-36-6412.54-001-291100	C	PO Created by Req: 114014	27.00
027310	03-28-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000 240-35-6341.00-935-299000	C	milk milk	377.31 37.92
Check 027310 Total:								415.23
027311	03-28-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-291000 199-36-6499.77-001-291000 199-36-6499.77-001-291000 199-36-6499.77-001-291000 199-36-6499.77-001-291000 199-36-6499.77-001-291000	C	District 1A Awards District 1A Awards District 1A Awards JH/ELEM MEDALS REORDER District 1A Awards District 1A Awards	658.60 2,224.30 544.40 1,669.60 675.00 2,082.50
Check 027311 Total:								7,854.40
027312	03-28-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000 199-41-6211.00-702-299000	C	ATTORNEY FEES PO Created by Req: 114028	1,035.00 382.50
Check 027312 Total:								1,417.50
027313	03-28-2012		00605	JAVIER HERNANDEZ	199-34-6411.00-934-299000	C	PO Created by Req: 114061	25.72
027314	03-28-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 114058	108.95
027315	03-28-2012		47000	JEFFERSON MEDICAL	199-33-6399.00-933-299000 199-33-6399.00-933-299000	C	PO Created by Req: 113769 PO Created by Req: 113769	10.81 547.23
Check 027315 Total:								558.04
027316	03-28-2012		45980	J'S SERVICE CENTER	199-11-6249.00-001-211000 199-11-6249.00-001-211000 199-11-6398.15-001-222000	C	golf cart repairs golf cart repairs steel pipe	12.99 261.25 30.00
Check 027316 Total:								304.24
027317	03-28-2012		95174	ANTHONY KING	199-36-6499.77-001-291000	C	DISTRICT TRACK MEET	100.00
027318	03-28-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	3,170.49
027319	03-28-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 114060	303.71
027320	03-28-2012		50650	LEO & SONS, INC.	199-11-6398.15-001-222000	C	mig tips	3.75
027321	03-28-2012		95774	LOWE'S PAY AND SAVE	240-35-6341.00-935-299000	C	water-field trip/distilled wat	16.92
027322	03-28-2012		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 114050	50.99
027323	03-28-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114044	100.96
027324	03-28-2012		00719	MYTANA MANUFACTURING	199-51-6319.70-951-299000	C	PO Created by Req: 114038	540.17
027325	03-28-2012		62200	PECOS COUNTY	199-99-6213.00-703-299000	C	2nd Qtr Payment	42,326.04
027326	03-28-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PO Created by Req: 114016	18,238.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027327	03-28-2012		63850	PLUMBMASTER	199-51-6319.70-951-299000	C	PO Created by Req: 114043	372.69
027328	03-28-2012		68800	REGION 18 ESC	199-11-6411.00-101-211000 199-11-6411.00-101-211000	C	WORKSHOP - MILLER Workshop	50.00 50.00
Check 027328 Total:								100.00
027329	03-28-2012		70985	SAM'S CLUB DIRECT	199-34-6399.00-934-299000 199-34-6399.00-934-299000 199-41-6399.00-701-299000 199-41-6399.00-701-299000 199-51-6319.70-951-299000 240-35-6341.00-935-299000 240-35-6342.00-935-299000 461-11-6399.00-001-299000 461-11-6399.00-041-299000 461-36-6399.00-101-299000	C	PO Created by Req: 113882 PO Created by Req: 114049 Supplies Supplies PO Created by Req: 113882 lettuce/foam cups lettuce/foam cups teacher and student snacks SNACKS FOR BREAK Elementary	71.22 651.52 33.96 49.42 29.98 11.82 22.46 649.98 851.88 981.54
Check 027329 Total:								3,353.78
027330	03-28-2012		04800	STADIUM SPORTS	199-36-6399.47-001-291100 199-36-6399.47-041-291100	C	supplies supplies	172.25 271.00
Check 027330 Total:								443.25
027331	03-28-2012		79952	TASB, INC	199-41-6499.00-702-299000	C	Localized Update 93	274.44
027332	03-28-2012		78815	TEJAS MANUFACTURING	199-36-6499.03-001-291100 199-36-6499.03-001-291100	C	jackets jackets	300.00 1,320.00
Check 027332 Total:								1,620.00
027333	03-28-2012		96155	TEXAS TOLLWAYS	199-11-6411.00-001-211000	C	toll fee UIL	2.80
027334	03-28-2012		95863	THE LONE STAR CAFE	199-36-6412.42-001-291000	C	meal for cheerleader BB	33.93
027335	03-28-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000 199-51-6319.70-951-299000	C	PO Created by Req: 114056 PO Created by Req: 114042	182.84 183.44
Check 027335 Total:								366.28
027336	03-28-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000 199-51-6259.62-951-299000	C	PO Created by Req: 114013 PO Created by Req: 114066	11.29 325.28
Check 027336 Total:								336.57
027337	03-28-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	PO Created by Req: 114065	170.90
027338	03-28-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000 199-51-6319.71-951-299000 199-51-6319.71-951-299000	C	PO Created by Req: 114045 PO Created by Req: 114045 PO Created by Req: 114045	132.60 41.76 23.72
Check 027338 Total:								198.08
027339	03-28-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000 199-11-6269.00-001-299000 199-11-6269.00-101-299000 199-41-6269.00-701-299000	C	PO Created by Req: 114067 PO Created by Req: 114068 PO Created by Req: 114067 PO Created by Req: 114067	65.90 65.90 65.90 457.39
Check 027339 Total:								655.09
027340	04-04-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 114135	4,800.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027341	04-04-2012		32960	FORT STOCKTON HIGH	199-36-6499.01-001-291100	C	REISSUE OF CK.27083 -	80.00
027342	04-04-2012		00376	IRAAN-SHEFFIELD ISD	199-36-6499.77-001-291000	C	MEALS FOR TRACK MEET	820.00
027343	04-04-2012		00098	LOS ARCOS RESTAURANT	461-36-6499.00-001-299000	C	TAKS burritos	177.90
027344	04-04-2012		96034	ERIC WELSCH	199-36-6216.00-041-291000	C	REISSUE OF CK. 26571 -	52.00
027345	04-04-2012		96158	YELLOW DOG MRKT	865-00-2190.01-001-200000	C	fundraiser cups	675.00
027346	04-11-2012		05200	ATHLETIC SUPPLY CO	199-36-6249.00-001-291100	C	HELMET REPAIR	3,108.00
027347	04-11-2012		95982	BRENDA BARNETT	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	150.00
027348	04-11-2012		07972	BENCHMARK SUPPLY CO, INC	199-51-6319.70-951-299000	C	PO Created by Req: 114041	591.33
027349	04-11-2012		95520	BRAINCHILD	199-11-6399.00-101-211000	C	PO Created by Req: 113872	2,985.00
027350	04-11-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114099	6.99
					199-34-6399.00-934-299000		PO Created by Req: 114099	159.86
					199-34-6399.00-934-299000		PO Created by Req: 114099	65.12
					199-34-6399.00-934-299000		PO Created by Req: 114099	8.98
							Check 027350 Total:	240.95
027351	04-11-2012		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-299000	C	PO Created by Req: 114097	13.30
					199-51-6319.70-951-299000		PO Created by Req: 114097	34.59
							Check 027351 Total:	47.89
027352	04-11-2012		95722	MIKE CHANEY	199-36-6412.00-001-291000	C	GIRLS REGIONAL GOLF	60.00
					199-36-6412.00-001-291000		GIRLS REGIONAL GOLF	352.00
							Check 027352 Total:	412.00
027353	04-11-2012		95972	SHANNON CHAPMAN	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	850.00
027354	04-11-2012		15000	CHEMSEARCH	240-35-6249.00-935-299000	C	BIOAMP PROGRAM	255.00
027355	04-11-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 114102	89.72
					199-51-6499.00-951-299000		PO Created by Req: 114102	89.72
							Check 027355 Total:	179.44
027356	04-11-2012		96159	COMMUNITY RADIOLOGY	199-33-6219.00-933-299000	C	CHEST XRAY	47.00
027357	04-11-2012		95969	CYNTHIA DAVIS	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	640.00
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	110.00
							Check 027357 Total:	750.00
027358	04-11-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 114095	78.35
					240-35-6341.00-935-299000		tea	36.75
							Check 027358 Total:	115.10
027359	04-11-2012		95958	DANNY DIXON	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	375.00
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	149.60
							Check 027359 Total:	524.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027360	04-11-2012		00396	EMBASSY SUITES HOTEL	199-36-6412.00-001-291000	C	REGIONAL GOLF ROOMS	2,263.05
027361	04-11-2012		95966	ALISON EVANS	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	36.30
					199-36-6499.77-001-291000		DISTRICT UIL MEET 3/24	250.00
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	225.00
							Check 027361 Total:	511.30
027362	04-11-2012		96098	CLARISA FLORES	199-36-6499.77-001-291000	C	DIST UIL MEET 3/24	175.00
027363	04-11-2012		95954	ROBIN R. FLORES	199-36-6499.77-001-291000	C	DISTRICT UIL MEET	53.90
					199-36-6499.77-001-291000		DISTRICT UIL MEET	375.00
							Check 027363 Total:	428.90
027364	04-11-2012		95049	FOLLETT SOFTWARE	199-12-6299.00-912-299000	C	to purchase technical support	1,743.00
027365	04-11-2012		96161	ROCKY FORD	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	126.50
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	300.00
							Check 027365 Total:	426.50
027366	04-11-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	377.31
027367	04-11-2012		96099	NOEMI GONZALEZ	199-36-6499.77-001-291000	C	UIL DISTRICT MEET 3/24	125.00
027368	04-11-2012		95962	ALISON GRYDER	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	75.00
027369	04-11-2012		00683	HAMMOND & STEPHENS	199-11-6399.00-101-211000	C	Elementary	55.23
027370	04-11-2012		96106	CINDY HARRIS	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	300.00
027371	04-11-2012		96130	STACIE HASTINGS	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	25.00
027372	04-11-2012		95986	ROBERT HERNANDEZ	199-36-6412.00-001-291000	C	REGIONAL GOLF - BOYS	60.00
					199-36-6412.00-001-291000		REGIONAL GOLF - BOYS	792.00
							Check 027372 Total:	852.00
027373	04-11-2012		00939	MARGARET HOLMES	199-41-6419.08-702-299000	C	Meals & Mileage	60.00
					199-41-6419.08-702-299000		Meals & Mileage	316.46
							Check 027373 Total:	376.46
027374	04-11-2012		42200	HOME DEPOT CREDIT	199-53-6499.00-953-299000	C	PO Created by Req: 114163	20.00
027375	04-11-2012		95974	TRACY HONEA	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	25.00
027376	04-11-2012		44200	IRAAN ATHLETIC BOOSTER	199-36-6412.46-041-291100	C	PO Created by Req: 114087	65.00
					199-36-6412.46-041-291100		PO Created by Req: 114086	136.50
					199-36-6412.47-041-291100		PO Created by Req: 114086	117.00
					199-36-6412.47-041-291100		PO Created by Req: 114087	65.00
							Check 027376 Total:	383.50
027377	04-11-2012		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-291000	C	DIST. UIL MEET	85.64
					199-36-6499.77-001-291000		DIST. UIL MEET	280.11
					199-36-6499.77-001-291000		DIST. UIL MEET	1,046.00
							Check 027377 Total:	1,411.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027378	04-11-2012		96163	MICHAEL KEENE	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	640.00
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	23.10
							Check 027378 Total:	663.10
027379	04-11-2012		95174	ANTHONY KING	199-36-6299.00-001-291100	C	JH TRACK MEET 3/8	150.00
027380	04-11-2012		95918	JOHN R. KOTRLA	199-36-6499.77-001-291000	C	DIST. UIL MEET	35.20
					199-36-6499.77-001-291000		DIST. UIL MEET	375.00
							Check 027380 Total:	410.20
027381	04-11-2012	0045400109	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-611.05
	04-11-2012	0012085218	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-15.61
	04-11-2012	0010053494	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-9.20
	04-11-2012	0010022376	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-.17
	04-11-2012	0012021486	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-6.03
	04-11-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food/extra STAAR testing	3,279.13
	04-11-2012	0001116000	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-4.86
	04-11-2012	0002157365	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-20.28
	04-11-2012	0002174476	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-35.04
	04-11-2012	0002212426	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-37.17
	04-11-2012	0002221454	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-32.80
	04-11-2012	0002223261	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-109.06
	04-11-2012	0003303441	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-54.24
	04-11-2012	0008259396	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-4.80
	04-11-2012	0005168923	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-6.08
	04-11-2012	0005195389	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-5.30
	04-11-2012	0005119186	95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	M	CREDIT	-20.73
	04-11-2012		95090	LABATT FOOD SERVICE	240-35-6342.00-935-299000	C	food/extra STAAR testing	188.75
							Check 027381 Total:	2,495.46
027382	04-11-2012		96167	LAKERIDGE COUNTRY	199-36-6412.00-001-291000	C	PRACTICE ROUND FEES	330.00
027383	04-11-2012		95967	REBECCA LAMBERT	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	250.00
					199-36-6499.77-001-291000		DISTRICT UIL MEET 3/24	33.00
							Check 027383 Total:	283.00
027384	04-11-2012		96153	LITERACY EMPOWERMENT	199-12-6329.00-912-299000	C	to purchase Spanish books	220.00
027385	04-11-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 113906	282.37
					199-51-6319.60-951-299000		COUNTERTOP FOR HSE. #27	285.55
					199-51-6319.60-951-299000		PO Created by Req: 114047	443.09
					199-51-6319.70-951-299000		PO Created by Req: 113906	122.65
					199-51-6319.70-951-299000		PO Created by Req: 114047	443.00
							Check 027385 Total:	1,576.66
027386	04-11-2012		95981	MICHAEL MANNING	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	75.00
027387	04-11-2012		96154	MARRIOTT AUSTIN SOUTH	199-41-6419.08-702-299000	C	Room for TASB LAC Meeting	129.71
027388	04-11-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	paper lunch sacks	20.66
					240-35-6342.00-935-299000		paper goods	113.00
					240-35-6342.00-935-299000		paper goods	480.92
							Check 027388 Total:	614.58

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027389	04-11-2012		96027	McCOY'S BUILDING	199-51-6319.70-951-299000	C	PO Created by Req: 114094	160.10
027390	04-11-2012		54040	KIRKE MCKENZIE	199-41-6499.00-702-299000	C	Board Meal	132.47
027391	04-11-2012		96165	MACKENZIE MORRIS	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	175.00
027392	04-11-2012		96162	MOLLY MORRISS	199-36-6499.77-001-291000	C	DIST. UIL 3/24	27.50
					199-36-6499.77-001-291000		DIST. UIL 3/24	300.00
							Check 027392 Total:	327.50
027393	04-11-2012		95917	NELDA LEE MARTIN	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	375.00
					199-36-6499.77-001-291000		DISTRICT UIL MEET 3/24	24.20
							Check 027393 Total:	399.20
027394	04-11-2012		95968	MARGO REEDER	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	640.00
					199-36-6499.77-001-291000		DISTRICT UIL MEET 3/24	70.40
							Check 027394 Total:	710.40
027395	04-11-2012		68800	REGION 18 ESC	199-11-6411.00-101-211000	C	Workshop	50.00
027396	04-11-2012		95975	CAMILLE REY	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	25.00
027397	04-11-2012		95957	JAMES W. RHODES	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	300.00
					199-36-6499.77-001-291000		DIST. UIL MEET 3/24	117.70
							Check 027397 Total:	417.70
027398	04-11-2012		95961	WILMA RICO	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	100.00
027399	04-11-2012		96129	LEANN RUTHERFORD	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	100.00
027400	04-11-2012		95973	REBECCA SAN MIGUEL	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	50.00
027401	04-11-2012		95302	SCHOLASTIC BOOK FAIRS -	461-12-6499.00-101-299000	C	Book Fair	2,301.58
027402	04-11-2012		95953	CY SCROGGINS	199-36-6499.77-001-291000	C	DISTRICT UIL 3/24	300.00
					199-36-6499.77-001-291000		DISTRICT UIL 3/24	60.50
							Check 027402 Total:	360.50
027403	04-11-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	WATER FOR LOUNGE	9.34
027404	04-11-2012		95964	JAN SIMS	199-36-6499.77-001-291000	C	DIST. UIL MEET	121.00
					199-36-6499.77-001-291000		DIST. UIL MEET	375.00
							Check 027404 Total:	496.00
027405	04-11-2012		96143	SUMMIT LEARNING	199-11-6399.00-101-211000	C	Elementary	175.00
027406	04-11-2012		79414	TASBO	199-41-6411.00-750-299000	C	WORKSHOP	180.00
027407	04-11-2012		96155	TEXAS TOLLWAYS	199-11-6411.00-001-211000	C	PO Created by Req: 114162	1.15
027408	04-11-2012		95965	LINDA THOMAS	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	375.00
					199-36-6499.77-001-291000		DISTRICT UIL MEET 3/24	147.40
							Check 027408 Total:	522.40

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027409	04-11-2012		95970	BRIAN TILLMAN	199-36-6499.77-001-291000	C	DIST. UIL MEET 3/24	25.00
027410	04-11-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000 240-35-6299.00-935-299000	C	PO Created by Req: 114096 mat	182.84 28.95
							Check 027410 Total:	211.79
027411	04-11-2012		82375	WAGNER SUPPLY	240-35-6342.00-935-299000	C	rinse aid, rejuvanal,	342.00
027412	04-11-2012		96164	BARBARA NELL WHITLOW	199-36-6499.77-001-291000	C	DISTRICT UIL MEET 3/24	50.00
027413	04-11-2012		84851	WINK-LOVING ISD	199-36-6412.00-001-291000 199-36-6412.00-001-291000	C	AREA TRACK MEET AREA TRACK MEET	112.00 154.00
							Check 027413 Total:	266.00
027414	04-11-2012		00921	TANDI YARBOROUGH	199-11-6398.15-001-222000	C	embroidery	30.00
027415	04-11-2012		00079	ZERO GRAVITY ATHLETICS	199-36-6399.46-001-291100	C	PO Created by Req: 114012	736.50
027416	04-16-2012		96169	SHANE DEEL	199-41-6499.00-702-299000 199-41-6499.00-702-299000	C	MEAL/MILEAGE FOR AD MEAL/MILEAGE FOR AD	550.18 48.00
							Check 027416 Total:	598.18
027417	04-16-2012		96168	MARK KIRCHHOFF	199-41-6499.00-702-299000 199-41-6499.00-702-299000	C	MEALS/MILEAGE FOR AD MEALS/MILEAGE FOR AD	48.00 336.81
							Check 027417 Total:	384.81
027418	04-20-2012		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-222000	C	helium large	21.06
027419	04-20-2012		95398	AR & D TERMITE & PEST	199-51-6249.00-951-299000	C	PO Created by Req: 114217	450.00
027420	04-20-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114172	1,097.33
027421	04-20-2012		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114187	1,180.29
027422	04-20-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114171	225.93
027423	04-20-2012		05350	AUDIO ELECTRONICS, INC	199-33-6399.00-933-299000	C	METER CALIBRATION	70.00
027424	04-20-2012		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-222000 199-11-6399.02-001-222000	C	spray paint hinges	14.85 42.65
							Check 027424 Total:	57.50
027425	04-20-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	To and From Sheffield	80.36
027426	04-20-2012		11701	CDW-G INC	699-81-6629.00-981-299000	C	PO Created by Req: 114053	222.06
027427	04-20-2012		15000	CHEMSEARCH	240-35-6249.00-935-299000	C	BIOAMP PROGRAM	255.00
027428	04-20-2012		96064	COMDATA	199-34-6311.00-934-299000	C	PO Created by Req: 114160	9,679.88
027429	04-20-2012		23000	CUSTOM WHOLESALE	199-51-6319.70-951-299000	C	PO Created by Req: 114100	27.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027430	04-20-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.50-001-291100	C	DISTRICT TENNIS	93.68
027431	04-20-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	63.51
					199-00-1290.01-000-200000		ELECTRICITY	118.32
					199-00-1290.01-000-200000		ELECTRICITY	80.67
					199-00-1290.01-000-200000		ELECTRICITY	124.08
					199-00-1290.01-000-200000		ELECTRICITY	81.36
					199-00-1290.01-000-200000		ELECTRICITY	55.13
					199-00-1290.01-000-200000		ELECTRICITY	34.31
					199-00-1290.01-000-200000		ELECTRICITY	56.06
					199-00-1290.01-000-200000		ELECTRICITY	89.81
					199-00-1290.01-000-200000		ELECTRICITY	103.28
					199-00-1290.01-000-200000		ELECTRICITY	132.16
					199-00-1290.01-000-200000		ELECTRICITY	27.18
					199-00-1290.01-000-200000		ELECTRICITY	55.08
					199-00-1290.01-000-200000		ELECTRICITY	45.42
					199-00-1290.01-000-200000		ELECTRICITY	150.64
					199-00-1290.01-000-200000		ELECTRICITY	75.05
					199-00-1290.01-000-200000		ELECTRICITY	51.79
					199-00-1290.01-000-200000		ELECTRICITY	63.12
					199-00-1290.01-000-200000		ELECTRICITY	85.90
					199-00-1290.01-000-200000		ELECTRICITY	97.56
					199-00-1290.01-000-200000		ELECTRICITY	75.58
					199-00-1290.01-000-200000		ELECTRICITY	99.12
					199-00-1290.01-000-200000		ELECTRICITY	54.64
					199-00-1290.01-000-200000		ELECTRICITY	51.53
					199-00-1290.01-000-200000		ELECTRICITY	119.25
					199-00-1290.01-000-200000		ELECTRICITY	140.22
					199-00-1290.01-000-200000		ELECTRICITY	137.98
					199-00-1290.01-000-200000		ELECTRICITY	71.99
					199-00-1290.01-000-200000		ELECTRICITY	79.50
					199-51-6259.61-951-299000		ELECTRICITY	55.34
					199-51-6259.61-951-299000		ELECTRICITY	29.69
					199-51-6259.61-951-299000		ELECTRICITY	71.21
					199-51-6259.61-951-299000		ELECTRICITY	595.39
					199-51-6259.61-951-299000		ELECTRICITY	20.21
					199-51-6259.61-951-299000		ELECTRICITY	91.28
					199-51-6259.61-951-299000		ELECTRICITY	8.31
					199-51-6259.61-951-299000		ELECTRICITY	10,805.78
					199-51-6259.61-951-299000		ELECTRICITY	11.33
					199-51-6259.61-951-299000		ELECTRICITY	53.64
					199-51-6259.61-951-299000		ELECTRICITY	48.99
					199-51-6259.61-951-299000		ELECTRICITY	11.03
					199-51-6259.61-951-299000		ELECTRICITY	16.18
					199-51-6259.61-951-299000		ELECTRICITY	47.55
					199-51-6259.61-951-299000		ELECTRICITY	390.41
					199-51-6259.61-951-299000		ELECTRICITY	20.56
					199-51-6259.61-951-299000		ELECTRICITY	34.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.61-951-299000		ELECTRICITY	447.26
					199-51-6259.61-951-299000		ELECTRICITY	131.24
					199-51-6259.61-951-299000		ELECTRICITY	901.80
					199-51-6259.61-951-299000		ELECTRICITY	13.15
					199-51-6259.61-951-299000		ELECTRICITY	26.81
					199-51-6259.61-951-299000		ELECTRICITY	74.04
							Check 027431 Total:	16,326.43
027432	04-20-2012		96166	EDUCATION ESSENTIALS	199-11-6299.01-041-299000	C	PO Created by Req: 114147	65.00
027433	04-20-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	324.79
					240-35-6341.00-935-299000		milk	274.90
							Check 027433 Total:	599.69
027434	04-20-2012		35570	GOT TO SPECIALTIES	199-36-6499.00-001-291100	C	IRAAN GOLF INVITATIONAL	400.50
027435	04-20-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	JH GOLF TOURNAMENT	228.00
027436	04-20-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	43.76
					240-35-6341.00-935-299000		food	4,077.76
					240-35-6342.00-935-299000		food	141.16
							Check 027436 Total:	4,262.68
027437	04-20-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.46-001-291100	C	SUPPLIES FOR TRACK	27.49
					199-36-6412.47-001-291100		SUPPLIES FOR TRACK	27.49
					199-36-6499.77-001-291000		DISTRICT TRACK MEET	8.95
					199-36-6499.77-001-291000		DISTRICT TRACK MEET	21.22
					199-41-6399.00-702-299000		SUPPLIES FOR BOARD	3.00
					199-41-6399.00-702-299000		SUPPLIES FOR BOARD	3.58
							Check 027437 Total:	91.73
027438	04-20-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	random student drug testing	266.00
027439	04-20-2012		95876	MUSEUM OF THE	199-11-6412.00-101-299000	C	Kinder Field Trip	99.00
027440	04-20-2012		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	797.00
					199-11-6399.17-001-299000		Band Supplies	440.27
					199-11-6399.17-001-299000		Band Supplies	54.60
					199-11-6399.17-001-299000		Band Supplies	47.35
							Check 027440 Total:	1,339.22
027441	04-20-2012		96138	RESOURCES FOR	199-33-6329.00-933-299000	C	nutritional booklets for paren	209.00
027442	04-20-2012		04800	STADIUM SPORTS	199-36-6399.47-001-291100	C	high jump shoes	215.00
027443	04-20-2012		77902	SUBSCRIPTION SERV. OF	199-12-6329.00-912-299000	C	to purchase magazines	331.93
027444	04-20-2012		96119	KATHY "SHORTY" THOMAS	255-13-6499.00-999-299000	C	PO Created by Req: 114188	600.00
027445	04-20-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6249.00-935-299000	C	mat	28.95
					240-35-6249.00-935-299000		mat	29.38
					240-35-6249.00-935-299000		mat	28.95
							Check 027445 Total:	87.28

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027446	04-20-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114186	10.48
027447	04-20-2012		82375	WAGNER SUPPLY	199-51-6398.00-951-299000	C	355895-00 1/27/2012	1,003.49
027448	04-20-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114165	65.90
					199-11-6269.00-001-299000		PO Created by Req: 114164	319.19
					199-11-6269.00-001-299000		PO Created by Req: 114161	65.90
					199-11-6269.00-002-299000		PO Created by Req: 114164	465.56
					199-11-6269.00-002-299000		PO Created by Req: 114148	125.00
					199-11-6269.00-041-299000		PO Created by Req: 114165	314.38
					199-11-6269.00-101-299000		PO Created by Req: 114165	318.60
					199-11-6269.00-101-299000		PO Created by Req: 114161	65.90
							Check 027448 Total:	1,740.43
027449	04-20-2012		95226	DJ'S FUND RAISING OF	865-00-2190.03-001-200000	C	candle sales	970.00
027450	04-20-2012		00377	HECTOR SUAREZ	865-00-2190.06-001-200000	C	prom deposit	500.00
027451	04-27-2012		00461	AIRGAS-SOUTHWEST	199-51-6319.70-951-299000	C	PO Created by Req: 114214	138.23
027452	04-27-2012		95990	BIG LAKE TENNIS	199-36-6412.50-001-291100	C	PO Created by Req: 114218	38.50
027453	04-27-2012		96126	BRAZOS DOOR &	199-51-6249.60-951-299000	C	PO Created by Req: 114204	266.30
027454	04-27-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114209	21.78
					199-34-6399.00-934-299000		PO Created by Req: 114209	112.28
					199-34-6399.00-934-299000		PO Created by Req: 114209	50.16
					199-34-6399.00-934-299000		PO Created by Req: 114209	37.79
							Check 027454 Total:	222.01
027455	04-27-2012		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-222000	C	foam brush	6.87
027456	04-27-2012		15000	CHEMSEARCH	199-34-6399.00-934-299000	C	PO Created by Req: 114208	544.23
027457	04-27-2012		96146	COMMERCIAL SOUND &	199-51-6249.60-951-299000	C	PO Created by Req: 114205	25.00
027458	04-27-2012		25905	DEALERS ELECTRICAL	199-51-6319.60-951-299000	C	PO Created by Req: 114213	483.84
027459	04-27-2012		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	commoditiy	25.62
027460	04-27-2012		95872	FISHER SCIENCE	199-11-6399.00-101-211000	C	Elementary	162.40
					199-11-6399.00-101-211000		Elementary	308.32
							Check 027460 Total:	470.72
027461	04-27-2012		33600	GANDY'S DAIRIES, INC.	240-35-6299.00-935-299000	C	milk	349.96
					240-35-6341.00-935-299000		milk	312.32
							Check 027461 Total:	662.28
027462	04-27-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-291000	C	JH Tennis Medals	224.00
					199-36-6499.77-001-291000		JH Tennis Medals	224.00
							Check 027462 Total:	448.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027463	04-27-2012		95986	ROBERT HERNANDEZ	199-36-6412.48-001-291100	C	MEALS FOR JR. HIGH GOLF	200.00
027464	04-27-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 114206	106.95
027465	04-27-2012		44200	IRAAN ATHLETIC BOOSTER	199-36-6412.46-001-291100 199-36-6412.47-001-291100	C	district meals HS students district meals HS students	156.00 123.50
Check 027465 Total:								279.50
027466	04-27-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000 240-35-6342.00-935-299000	C	food food	2,280.24 41.60
Check 027466 Total:								2,321.84
027467	04-27-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 114215	8.65
027468	04-27-2012		95774	LOWE'S PAY AND SAVE	199-41-6499.00-702-299000 240-35-6341.00-935-299000	C	PO Created by Req: 114200 Garlic	3.34 2.99
Check 027468 Total:								6.33
027469	04-27-2012		95908	MCCAMEY HIGH SCHOOL	199-36-6412.46-041-291100 199-36-6412.47-041-291100	C	PO Created by Req: 114199 PO Created by Req: 114199	37.50 37.50
Check 027469 Total:								75.00
027470	04-27-2012		00119	MIDLAND ROCKHOUNDS	199-11-6412.00-041-299000	C	PO Created by Req: 114031	350.00
027471	04-27-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000 199-34-6399.00-934-299000	C	PO Created by Req: 114207 PO Created by Req: 114207	302.97 330.85
Check 027471 Total:								633.82
027472	04-27-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	PO Created by Req: 114203	52.91
027473	04-27-2012		00014	ORKIN PEST CONTROL	199-51-6249.00-951-299000 199-51-6249.60-951-299000	C	PO Created by Req: 114216 PO Created by Req: 114216	209.11 209.11
Check 027473 Total:								418.22
027474	04-27-2012		00564	OZARK DELIGHT CANDY	199-11-6399.00-101-211000	C	Candy	82.20
027475	04-27-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-223000	C	PO Created by Req: 114197	18,236.00
027476	04-27-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DELINQ. TAX ATTY FEES	1,374.15
027477	04-27-2012		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-299000	C	PO Created by Req: 114198	1,269.00
027478	04-27-2012		95983	REAGAN COUNTY MIDDLE	199-36-6412.46-041-291100 199-36-6412.47-041-291100	C	JH meals concession stand JH meals concession stand	157.50 157.50
Check 027478 Total:								315.00
027479	04-27-2012		96170	SHADE TREE FLORAL &	199-23-6399.00-101-299000 199-41-6499.00-702-299000	C	Flowers Flowers	50.00 100.00
Check 027479 Total:								150.00
027480	04-27-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	WATER FOR LOUNGE	16.39
027481	04-27-2012		96155	TEXAS TOLLWAYS	199-11-6411.00-001-211000	C	fee suburban 1 CX debate	.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027482	04-27-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114202	302.49
					199-51-6249.00-951-299000		PO Created by Req: 114202	166.79
					240-35-6299.00-935-299000		mats	28.95
					240-35-6299.00-935-299000		mats	28.95
							Check 027482 Total:	527.18
027483	04-27-2012		82375	WAGNER SUPPLY	240-35-6342.00-935-299000	C	rejuvanal/rinse aid	305.30
027484	04-27-2012		95730	WARD COUNTY GOLF	199-36-6412.48-001-291100	C	PO Created by Req: 114219	25.25
					199-36-6412.49-001-291100		PO Created by Req: 114219	25.25
							Check 027484 Total:	50.50
027485	04-27-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 114210	281.44
					199-51-6319.71-951-299000		PO Created by Req: 114210	53.70
							Check 027485 Total:	335.14
027486	04-27-2012		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	PO Created by Req: 114201	428.38
027487	04-27-2012		95774	LOWE'S PAY AND SAVE	865-00-2190.04-001-200000	C	flour for pinatas	5.00
027488	04-27-2012		67650	RANKIN ISD	865-00-2190.02-001-200000	C	ENTRY FEES	765.00
027489	05-03-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-299000	C	PO Created by Req: 113904	123.30
					199-51-6319.70-951-299000		PO Created by Req: 113904	228.84
							Check 027489 Total:	352.14
027490	05-03-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	tea/spices	117.40
027491	05-03-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114246	48.72
027492	05-03-2012		95424	RANDY DOEGE	199-36-6412.00-001-291000	C	STATE TRACK MEET	25.00
					199-36-6412.00-001-291000		STATE TRACK MEET	120.00
							Check 027492 Total:	145.00
027493	05-03-2012		35570	GOT TO SPECIALTIES	199-36-6399.48-001-291100	C	GOLF CLOTHING	179.00
027494	05-03-2012		00874	BRYANT HARRIS	199-11-6398.00-101-211000	C	Purchase an appliance	500.00
027495	05-03-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food-extra testing	3,305.50
					240-35-6341.00-935-299000		hamburger buns	38.16
					240-35-6342.00-935-299000		food-extra testing	115.56
							Check 027495 Total:	3,459.22
027496	05-03-2012		00662	MAIN EVENT SPORTS ON	461-36-6399.00-101-299000	C	Elementary Inflatable Day	850.00
027497	05-03-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	paper goods	421.27
					240-35-6342.00-935-299000		PAPER GOODS	13.10
							Check 027497 Total:	434.37
027498	05-03-2012		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	86.00
					199-11-6249.17-001-299000		Band Repair	28.00
					199-11-6249.17-001-299000		Band Repair	166.00
					199-11-6249.17-001-299000		Band Repair	83.00
					199-11-6249.17-001-299000		Band Repair	83.00
					199-11-6249.17-001-299000		Band Repair	13.00
					199-11-6249.17-001-299000		Band Repair	11.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.17-001-299000		Band Repair	17.00
					199-11-6399.17-001-299000		Band Supplies	50.40
					199-11-6399.17-001-299000		Band Supplies	64.10
					199-11-6399.17-001-299000		Band Supplies	62.80
							Check 027498 Total:	664.30
027499	05-03-2012		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	receipt book, cartridges	311.89
					199-11-6399.00-001-211000		receipt book, cartridges	20.97
					199-11-6399.00-001-211000		receipt book, cartridges	101.95
							Check 027499 Total:	434.81
027500	05-03-2012		70985	SAM'S CLUB DIRECT	199-31-6399.00-931-299000	C	vending snacks	510.45
					199-31-6399.00-931-299000		vending snacks	5.86
					199-41-6399.00-702-299000		Supplies	61.22
					199-41-6499.00-702-299000		MEMBERSHIP FEES	125.00
					199-41-6499.00-702-299000		SERVICE FEE`	50.00
					240-35-6342.00-935-299000		Foil Steam Pans/STAAR	8.48
					461-11-6399.00-041-299000		SNACKS	460.28
					461-11-6399.00-041-299000		STARR SNACKS	265.88
					461-11-6399.00-041-299000		WATER FOR LOUNGE	40.54
					461-11-6399.00-041-299000		SNACKS	11.96
					461-11-6399.00-041-299000		SNACKS	526.30
					461-36-6399.00-101-299000		Elementary closet items	467.22
					461-36-6399.00-101-299000		Parties	510.34
					461-36-6499.00-001-299000		STARR snacks	359.36
							Check 027500 Total:	3,402.89
027501	05-03-2012		71305	HARCOURT, INC.	199-11-6399.00-101-211000	C	Elementary	1,346.83
027502	05-03-2012		85430	SOUTHWEST FIRST AID	199-11-6399.00-001-211000	C	PO Created by Req: 114248	199.53
					199-34-6399.00-934-299000		PO Created by Req: 114248	128.20
					199-41-6399.00-750-299000		PO Created by Req: 114248	395.57
					240-35-6499.00-935-299000		PO Created by Req: 114248	259.67
							Check 027502 Total:	982.97
027503	05-03-2012		95070	RANDY TANKERSLEY	461-36-6499.00-001-299000	C	DRIVER'S ED TESTING	400.00
027504	05-03-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000	C	mats	29.38
027505	05-03-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114244	272.40
027506	05-03-2012		95424	RANDY DOEGE	865-00-2190.06-001-200000	C	PO Created by Req: 114247	408.00
027507	05-10-2012		01200	ALERT SERVICES, INC.	199-36-6399.40-001-291100	C	PO Created by Req: 114245	118.75
027508	05-10-2012		01560	KAREN ALLEN	199-11-6399.00-001-211000	C	stamps	6.80
027509	05-10-2012		10300	C & T AUTO	199-51-6319.70-951-299000	C	PO Created by Req: 114285	18.96
					199-51-6319.70-951-299000		PO Created by Req: 114285	9.82
							Check 027509 Total:	28.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027510	05-10-2012		10305	C & T FEED AND SUPPLY	199-11-6399.16-001-222000	C	hinges for boxes	25.15
027511	05-10-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage to and from Sheffield	80.36
027512	05-10-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 114263	5,664.42
027513	05-10-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 114264	119.24
					199-51-6499.00-951-299000		PO Created by Req: 114264	119.24
							Check 027513 Total:	238.48
027514	05-10-2012		23000	CUSTOM WHOLESale	199-51-6319.60-951-299000	C	PO Created by Req: 114275	201.47
027515	05-10-2012		25905	DEALERS ELECTRICAL	199-51-6249.60-951-299000	C	PO Created by Req: 114274	79.84
					199-51-6319.60-951-299000		PO Created by Req: 114284	44.49
							Check 027515 Total:	124.33
027516	05-10-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	1775641- 4/24/12	90.65
027517	05-10-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	000	291.08
027518	05-10-2012		00299	ELENA'S KITCHEN	199-36-6412.45-041-291100	C	meals	115.50
027519	05-10-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	349.96
027520	05-10-2012		36838	GREAT WESTERN DINING	199-36-6412.00-001-299000	C	UIL Regional Meet	174.06
027521	05-10-2012		96122	IRAAN-SHEFFIELD	199-11-6398.00-001-211000	C	buckles X2	250.00
027522	05-10-2012		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-299000	C	concession stand meals	212.11
					199-36-6412.01-041-299000		concession stand meals	247.89
							Check 027522 Total:	460.00
027523	05-10-2012		95095	JAMES JORDAN	199-51-6319.70-951-299000	C	PO Created by Req: 114268	148.48
027524	05-10-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	2,458.65
					240-35-6342.00-935-299000		food	178.63
							Check 027524 Total:	2,637.28
027526	05-10-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 114282	284.58
					199-51-6319.60-951-299000		PO Created by Req: 114316	169.93
					199-51-6319.70-951-299000		PO Created by Req: 114316	169.93
							Check 027526 Total:	624.44
027527	05-10-2012		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-299000	C	to purchase books	817.91
					199-12-6329.00-912-299000		to purchase books	273.61
							Check 027527 Total:	1,091.52
027528	05-10-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	gloves	7.85
027529	05-10-2012		96027	McCOY'S BUILDING	199-51-6319.60-951-299000	C	PO Created by Req: 114281	97.14
027530	05-10-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	PO Created by Req: 114294	65.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027531	05-10-2012		95032	BRENDA PERRY	199-11-6411.00-041-211000	C	Reimbursement for workshop	592.02
027532	05-10-2012		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	oven & grill cleaner	342.79
027533	05-10-2012		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	boxes, folders, partion folder	309.09
027535	05-10-2012		96175	ANA REYES	199-00-2115.00-000-200000	C	REIMBURSEMENT FOR	420.00
027536	05-10-2012		95625	KAREN SCHNEIDER	199-36-6412.00-001-299000	C	UIL state trip misc.	100.00
027537	05-10-2012		95302	SCHOLASTIC BOOK FAIRS -	461-12-6499.00-101-299000	C	BOOK FAIR	142.73
027538	05-10-2012		72768	SCHOOL HEALTH ALERT	199-33-6399.00-933-299000	C	nursing	83.00
027539	05-10-2012		77902	SUBSCRIPTION SERV. OF	199-12-6329.00-912-299000	C	to purchase magazines	54.92
027540	05-10-2012		79585	TEXAS COMPTRROLLER OF	199-41-6499.00-701-299000	C	MEMBERSHIP FEE	100.00
027541	05-10-2012		00534	TEXAS HIGHWAYS	199-12-6329.00-912-299000	C	to purchase subscription	15.95
027542	05-10-2012		95476	TSTCWT FOOD SERVICE	199-23-6411.00-001-299000	C	lunch for students	30.00
027543	05-10-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114277	193.19
					199-51-6249.00-951-299000		PO Created by Req: 114273	162.29
					199-51-6249.00-951-299000		1880870-	173.89
							Check 027543 Total:	529.37
027544	05-10-2012		81728	UPS	199-51-6499.00-951-299000	C	PO Created by Req: 114265	3.50
027545	05-10-2012		82375	WAGNER SUPPLY	199-51-6319.70-951-299000	C	PO Created by Req: 114296	40.90
					199-51-6319.70-951-299000		PO Created by Req: 114296	57.00
					199-51-6319.70-951-299000		PO Created by Req: 114276	79.52
							Check 027545 Total:	177.42
027546	05-10-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 114287	863.75
027547	05-10-2012		96172	DJ T3X & DJ CHRIS	865-00-2190.06-001-200000	C	prom DJ	100.00
027548	05-10-2012		96172	DJ T3X & DJ CHRIS	865-00-2190.06-001-200000	C	prom DJ	250.00
027549	05-10-2012		00377	HECTOR SUAREZ	865-00-2190.06-001-200000	C	prom decor payment	1,500.00
027550	05-10-2012		96158	IMARK	865-00-2190.01-001-200000	C	mugs fund raiser cheerleaders	900.00
027551	05-16-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.02-001-222000	C	acety argon helium	20.55
027552	05-16-2012		95249	LITHIA MOTORS	199-34-6399.00-934-299000	C	PO Created by Req: 114305	206.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027553	05-16-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114339	1,097.33
027554	05-16-2012		95510	AT&T	199-51-6259.62-951-299000	C	SHEFFIELD LD	605.15
027555	05-16-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114350	225.07
027556	05-16-2012		95790	BIG COUNTRY BG	199-34-6311.00-934-299000	C	PO Created by Req: 114311	406.80
027557	05-16-2012		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-299000	C	PO Created by Req: 114306	3,042.40
027558	05-16-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114310	53.99
					199-34-6399.00-934-299000		PO Created by Req: 114310	53.84
					199-34-6399.00-934-299000		PO Created by Req: 114310	15.99
					199-34-6399.00-934-299000		PO Created by Req: 114310	11.59
					199-34-6399.00-934-299000		PO Created by Req: 114310	24.55
					199-51-6319.70-951-299000		PO Created by Req: 114318	18.87
					199-51-6319.70-951-299000		PO Created by Req: 114318	51.48
							Check 027558 Total:	230.31
027559	05-16-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 114319	8.08
					199-51-6319.60-951-299000		PO Created by Req: 114319	13.45
					199-51-6319.60-951-299000		PO Created by Req: 114319	9.54
					199-51-6319.60-951-299000		PO Created by Req: 114336	6.50
					199-51-6319.60-951-299000		PO Created by Req: 114319	28.59
					199-51-6319.70-951-299000		PO Created by Req: 114336	13.94
					199-51-6319.70-951-299000		PO Created by Req: 114319	26.05
					199-51-6319.70-951-299000		PO Created by Req: 114319	4.80
	05-16-2012	0000099001	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-299000	M	RETURNED ITEMS	-8.70
	05-16-2012		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-299000	C	PO Created by Req: 114319	2.30
					199-51-6319.70-951-299000		PO Created by Req: 114319	20.80
					199-51-6319.70-951-299000		PO Created by Req: 114319	11.74
					199-51-6319.70-951-299000		PO Created by Req: 114319	14.15
							Check 027559 Total:	151.24
027560	05-16-2012		96064	COMDATA	199-34-6311.00-934-299000	C	PO Created by Req: 114346	9,132.13
027561	05-16-2012		21280	CREATIVE WALKING, INC	199-33-6499.00-933-299000	C	PO Created by Req: 114242	340.00
027562	05-16-2012		23000	CUSTOM WHOLESale	199-51-6319.70-951-299000	C	PO Created by Req: 114293	13.04
027563	05-16-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-299000	C	PO Created by Req: 114292	43.37
027564	05-16-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	350.44
027565	05-16-2012		00547	MELISSA HANNA	199-11-6399.00-001-211000	C	reimburse	78.23
027566	05-16-2012		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 114347	8,259.25
					199-51-6299.00-951-299000		PO Created by Req: 114348	24,304.50
							Check 027566 Total:	32,563.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027567	05-16-2012		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-299000	C	PO Created by Req: 114333	453.72
027568	05-16-2012		44210	IRAAN CLINIC	199-33-6219.00-933-299000	C	PO Created by Req: 114349	9.00
027569	05-16-2012		95095	JAMES JORDAN	211-11-6399.00-002-224000	C	PO Created by Req: 114315	32.90
					211-11-6399.00-002-224000		PO Created by Req: 114315	19.71
					211-11-6399.00-002-224000		PO Created by Req: 114315	131.98
							Check 027569 Total:	184.59
027570	05-16-2012		96174	KC'S NUTTY ROLLER, INC.	199-11-6412.00-101-299000	C	Field Trip	326.00
027571	05-16-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 114307	361.45
027572	05-16-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.00-001-291000	C	PO Created by Req: 114351	46.98
					199-36-6412.00-001-291000		PO Created by Req: 114351	21.14
							Check 027572 Total:	68.12
027573	05-16-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114312	427.00
					199-34-6399.00-934-299000		PO Created by Req: 114312	368.02
							Check 027573 Total:	795.02
027574	05-16-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 114309	488.87
					199-34-6399.00-934-299000		PO Created by Req: 114309	32.50
							Check 027574 Total:	521.37
027575	05-16-2012		95081	NETOP	199-53-6399.00-953-299000	C	PO Created by Req: 114321	1,440.00
027576	05-16-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	TAX ATTY FEES	392.77
027577	05-16-2012		96046	PITNEY BOWES	199-23-6397.00-001-299000	C	PO Created by Req: 114352	100.00
					199-23-6397.00-041-299000		PO Created by Req: 114352	75.00
					199-23-6397.00-101-299000		PO Created by Req: 114352	200.00
					199-41-6499.00-750-299000		PO Created by Req: 114352	144.99
							Check 027577 Total:	519.99
027578	05-16-2012		66418	QUILL CORPORATION	199-11-6399.00-041-211000	C	PO Created by Req: 114290	59.77
					199-11-6399.00-041-211000		PO Created by Req: 114290	33.51
					199-11-6399.00-041-211000		PO Created by Req: 114290	330.56
					199-11-6399.00-041-221000		PO Created by Req: 114290	1.49
					199-11-6399.00-041-299000		PO Created by Req: 114290	2.36
					199-11-6399.28-041-224000		PO Created by Req: 114290	2.11
					199-11-6499.00-041-211000		PO Created by Req: 114290	1.33
							Check 027578 Total:	431.13
027579	05-16-2012		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-299000	C	PO Created by Req: 114344	330.00
027580	05-16-2012		68800	REGION 18 ESC	199-11-6411.00-101-211000	C	Workshops	50.00
027581	05-16-2012		00961	TEXAS SCHOOL NURSES	199-33-6411.00-933-299000	C	membership	154.50
027582	05-16-2012		96119	KATHY "SHORTY" THOMAS	199-11-6299.01-001-299000	C	PO Created by Req: 114345	200.00
					199-11-6299.01-002-299000		PO Created by Req: 114345	300.00
					199-11-6299.01-041-299000		PO Created by Req: 114345	100.00
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027583	05-16-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000	C	mat	28.95
027584	05-16-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-299000	C	PO Created by Req: 114334	3,517.85
027585	05-16-2012		00928	WEST TEXAS STEEL &	199-11-6398.15-001-222000	C	round tube X6	19.86
027586	05-16-2012		00774	WIRELESS GENERATION,	199-11-6399.00-101-211000	C	PO Created by Req: 114322	715.00
027587	05-16-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114341	319.19
					199-11-6269.00-001-299000		PO Created by Req: 114343	65.90
					199-11-6269.00-001-299000		PO Created by Req: 114342	65.90
					199-11-6269.00-002-299000		PO Created by Req: 114341	465.56
					199-11-6269.00-041-299000		PO Created by Req: 114341	314.38
					199-11-6269.00-101-299000		PO Created by Req: 114342	65.90
					199-11-6269.00-101-299000		PO Created by Req: 114341	318.60
					199-11-6398.00-041-211000		STAPLES	125.00
							Check 027587 Total:	1,740.43
027588	05-16-2012		95163	ANDERSON'S IT'S	865-00-2190.06-001-200000	C	prom May 19th	587.66
027589	05-23-2012		95398	AR & D TERMITE & PEST	199-51-6249.60-951-299000	C	TERMITE TREATMENT	1,300.00
027590	05-23-2012		95375	RENE CASTANEDA	461-36-6499.00-001-299000	C	prom cleanup chrg.	100.00
027591	05-23-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	47.36
					199-00-1290.01-000-200000		ELECTRICITY	75.16
					199-00-1290.01-000-200000		ELECTRICITY	75.16
					199-00-1290.01-000-200000		ELECTRICITY	112.16
					199-00-1290.01-000-200000		ELECTRICITY	159.73
					199-00-1290.01-000-200000		ELECTRICITY	132.06
					199-00-1290.01-000-200000		ELECTRICITY	92.73
					199-00-1290.01-000-200000		ELECTRICITY	181.33
					199-00-1290.01-000-200000		ELECTRICITY	171.20
					199-00-1290.01-000-200000		ELECTRICITY	78.67
					199-00-1290.01-000-200000		ELECTRICITY	98.49
					199-00-1290.01-000-200000		ELECTRICITY	142.09
					199-00-1290.01-000-200000		ELECTRICITY	89.10
					199-00-1290.01-000-200000		ELECTRICITY	68.20
					199-00-1290.01-000-200000		ELECTRICITY	75.51
					199-00-1290.01-000-200000		ELECTRICITY	64.10
					199-00-1290.01-000-200000		ELECTRICITY	86.90
					199-00-1290.01-000-200000		ELECTRICITY	87.98
					199-00-1290.01-000-200000		ELECTRICITY	108.87
					199-00-1290.01-000-200000		ELECTRICITY	92.51
					199-00-1290.01-000-200000		ELECTRICITY	169.15
					199-00-1290.01-000-200000		ELECTRICITY	135.13
					199-00-1290.01-000-200000		ELECTRICITY	60.67
					199-00-1290.01-000-200000		ELECTRICITY	138.97
					199-00-1290.01-000-200000		ELECTRICITY	48.84
					199-00-1290.01-000-200000		ELECTRICITY	196.74

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					199-00-1290.01-000-200000		ELECTRICITY	113.41
					199-51-6259.61-951-299000		ELECTRICITY	37.81
					199-51-6259.61-951-299000		ELECTRICITY	27.03
					199-51-6259.61-951-299000		ELECTRICITY	73.98
					199-51-6259.61-951-299000		ELECTRICITY	1,123.32
					199-51-6259.61-951-299000		ELECTRICITY	110.19
					199-51-6259.61-951-299000		ELECTRICITY	116.21
					199-51-6259.61-951-299000		ELECTRICITY	13,195.44
					199-51-6259.61-951-299000		ELECTRICITY	38.20
					199-51-6259.61-951-299000		ELECTRICITY	8.25
					199-51-6259.61-951-299000		ELECTRICITY	12.15
					199-51-6259.61-951-299000		ELECTRICITY	70.75
					199-51-6259.61-951-299000		ELECTRICITY	26.16
					199-51-6259.61-951-299000		ELECTRICITY	16.18
					199-51-6259.61-951-299000		ELECTRICITY	13.06
					199-51-6259.61-951-299000		ELECTRICITY	90.67
					199-51-6259.61-951-299000		ELECTRICITY	226.53
					199-51-6259.61-951-299000		ELECTRICITY	19.73
					199-51-6259.61-951-299000		ELECTRICITY	499.08
					199-51-6259.61-951-299000		ELECTRICITY	155.80
					199-51-6259.61-951-299000		ELECTRICITY	11.04
					199-51-6259.61-951-299000		ELECTRICITY	47.23
					199-51-6259.61-951-299000		ELECTRICITY	26.52
					199-51-6259.61-951-299000		ELECTRICITY	733.72
					199-51-6259.61-951-299000		ELECTRICITY	21.92
					199-51-6259.61-951-299000		ELECTRICITY	38.74
							Check 027591 Total:	19,641.93
027592	05-23-2012		96178	MARY GOMEZ	461-36-6499.00-001-299000	C	prom cleanup fee	100.00
027593	05-23-2012		95488	TEA-DPS	199-11-6399.00-001-211000	C	RE-ISSUE CHECK	80.00
027594	05-30-2012		95163	ANDERSON'S IT'S	199-11-6399.00-001-211000	C	awards decorations	94.83
027595	05-30-2012		95990	BIG LAKE TENNIS	199-36-6412.50-041-291100	C	PO Created by Req: 114369	33.00
027596	05-30-2012		10555	CANDRA CADE	199-11-6411.00-002-223000	C	MEALS FOR CONFERENCE	132.00
027597	05-30-2012		15000	CHEMSEARCH	240-35-6249.00-935-299000	C	BioAmp Program	255.00
027598	05-30-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000	C	Tea	36.95
027599	05-30-2012		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-299000	C	commodities	37.62
027600	05-30-2012		00529	MICHELLE DEES	461-36-6499.00-001-299000	C	reimburse	58.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027601	05-30-2012		95580	DIGICERT, INC	199-53-6499.00-953-299000	C	PO Created by Req: 114320	1,017.00
027602	05-30-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114400	54.71
027603	05-30-2012		95424	RANDY DOEGE	199-23-6411.00-001-299000	C	TASSP CONFERENCE	180.00
					199-23-6411.00-001-299000		TASSP CONFERENCE	30.00
							Check 027603 Total:	210.00
027604	05-30-2012		96144	EL CORRAL RESTAURANT	199-36-6412.44-001-291100	C	meals	207.00
027605	05-30-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	milk	350.44
027606	05-30-2012		39390	SHELLI HARTMAN	199-11-6411.00-002-224000	C	MEALS FOR ORIENTATION	96.00
027607	05-30-2012		41267	HIGHSMITH INC.	199-12-6399.00-912-299000	C	to purchase supplies	402.90
027608	05-30-2012		95208	HOBART SERVICE	240-35-6249.00-935-299000	C	Annual Service Contract	2,510.00
027609	05-30-2012		00694	IDEA ART, INC.	199-11-6399.00-001-211000	C	certificates	106.36
027610	05-30-2012		47450	BOBBIE JOHNSON	199-11-6399.00-101-211000	C	Reimbursement	89.95
027611	05-30-2012		95106	PAM KING	199-11-6411.00-002-223000	C	MEALS FOR ORIENTATION	96.00
					199-11-6411.00-002-223000		MEALS FOR CONFERENCE	132.00
					199-11-6411.00-002-223000		ORIENTATION	60.00
							Check 027611 Total:	288.00
027612	05-30-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	Food	1,919.51
					240-35-6341.00-935-299000		food	2,570.54
					240-35-6342.00-935-299000		food	197.87
							Check 027612 Total:	4,687.92
027613	05-30-2012		50849	LIONS CLUB	199-36-6411.00-001-291100	C	PO Created by Req: 114372	90.00
					199-41-6411.00-701-299000		PO Created by Req: 114372	115.00
					199-41-6411.00-750-299000		PO Created by Req: 114372	115.00
					199-53-6411.00-953-299000		PO Created by Req: 114372	115.00
							Check 027613 Total:	435.00
027614	05-30-2012		54041	LOIS ANN MCKENZIE	199-41-6499.00-702-299000	C	Reimbursement	34.05
027615	05-30-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-291000	C	random drug testing	266.00
027616	05-30-2012		95915	ROBERT MORENO	199-36-6216.00-041-291000	C	OFFICIAL - REISSUE LOST	82.00
027617	05-30-2012		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Band Repair	132.00
					199-11-6249.17-001-299000		Band Repair	19.50
					199-11-6249.17-001-299000		Band Repair	17.00
					199-11-6249.17-001-299000		Band Repair	33.00
					199-11-6249.17-001-299000		Band Repair	17.00
					199-11-6249.17-001-299000		Band Repair	19.00
					199-11-6399.17-001-299000		Band Supplies	46.80
							Check 027617 Total:	284.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027618	05-30-2012		61200	OLD HOUSE CAFE	199-41-6499.00-702-299000	C	PO Created by Req: 114401	23.96
027619	05-30-2012		95860	PECOS COUNTY	199-36-6299.00-001-291100	C	PO Created by Req: 114370	187.50
027620	05-30-2012		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	Cleaner	342.42
027621	05-30-2012		95389	PROCOMPUTING	199-53-6399.00-953-299000 289-11-6399.00-999-299000	C	Replace Radway Bulb Promethean board hardware	786.00 2,160.00
							Check 027621 Total:	2,946.00
027622	05-30-2012		69036	RENAISSANCE LEARNING,	199-12-6399.00-912-299000	C	to purchase AR supplies	135.21
027623	05-30-2012		79952	TASB, INC	199-41-6399.00-702-299000 199-41-6399.00-702-299000	C	Policy Update/Reg. Manual Policy Update/Reg. Manual	87.00 56.48
							Check 027623 Total:	143.48
027624	05-30-2012		96037	TEXAS ASSOC OF STUDENT	199-31-6411.00-931-299000	C	membership	80.00
027625	05-30-2012		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-299000	C	2nd deposit due	5,860.00
027626	05-30-2012		80046	TEXAS EDUCATION NEWS	199-41-6329.00-701-299000	C	Subscription	198.00
027627	05-30-2012		96155	TEXAS TOLLWAYS	199-11-6411.00-001-211000	C	PO Created by Req: 114375	2.30
027628	05-30-2012		80086	ADMINISTRATIVE	199-41-6329.00-701-299000	C	Subscription	200.00
027629	05-30-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-299000 240-35-6299.00-935-299000	C	Mat mat	28.95 28.95
							Check 027629 Total:	57.90
027630	05-30-2012		81885	UPSTART	199-12-6399.00-912-299000	C	to purchase bookmarks	117.09
027631	05-30-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114371	7.41
027632	05-30-2012		00486	WALMART	199-41-6399.00-702-299000 199-41-6399.00-702-299000 199-41-6499.00-702-299000	C	Supplies Supplies GUEST APARTMENT	13.98 8.94 165.92
							Check 027632 Total:	188.84
027633	05-30-2012		96171	CUSTOMIZED GIRL	865-00-2190.01-001-200000	C	Jr. High Cheerleaders	170.82
027634	05-30-2012		95774	LOWE'S PAY AND SAVE	865-00-2190.02-001-200000	C	awards food	228.80
027635	05-30-2012		78000	SUTTON COUNTY STEAK	865-00-2190.03-001-200000	C	prom banquet	947.50
027636	06-10-2012		00491	ANGELO FOOTBALL CLINIC	199-36-6411.00-001-291000	C	Registrations	560.00
027637	06-10-2012		96177	BLAST MASTERS	240-35-6499.00-935-299000	C	Service Vent-hood	950.00
027638	06-10-2012		10910	CAPSTONE PRESS, INC.	199-12-6329.00-912-299000	C	to purchase books	1,604.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027639	06-10-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 114432	6,721.82
027640	06-10-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	BEVERAGES	124.40
					199-51-6499.00-951-299000		BEVERAGES	124.40
							Check 027640 Total:	248.80
027641	06-10-2012		96182	COURTYARD DALLAS	199-41-6411.00-750-299000	C	ROOMS FOR TASBO	349.89
027642	06-10-2012		23000	CUSTOM WHOLESale	199-51-6319.70-951-299000	C	PO Created by Req: 114212	79.89
027643	06-10-2012		96166	EDUCATION ESSENTIALS	199-31-6299.00-931-299000	C	PO Created by Req: 114419	400.00
027644	06-10-2012		96181	FAIRFIELD INN AND SUITES	199-36-6411.00-001-291000	C	PO Created by Req: 114450	699.78
027645	06-10-2012		00722	THE FORENSICS FILES	199-36-6399.01-001-299000	C	2012 LD UIL spring file	30.00
027646	06-10-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	Milk	275.14
027647	06-10-2012		96015	STEVE GARLOCK	199-41-6419.02-702-299000	C	Meals/Mileage	132.00
					199-41-6419.02-702-299000		Meals/Mileage	287.41
							Check 027647 Total:	419.41
027648	06-10-2012		35570	GOT TO SPECIALTIES	199-11-6412.00-041-299000	C	END OF YEAR PLAQUES	102.00
					199-36-6499.00-001-291100		PO Created by Req: 114399	963.65
							Check 027648 Total:	1,065.65
027649	06-10-2012		96123	HAMILTON ENGINEERING	699-81-6629.00-981-299000	C	GEOTECHNICAL	4,500.00
027650	06-10-2012		95865	KURT HANNA	199-36-6412.00-001-291000	C	PO Created by Req: 114417	15.00
027651	06-10-2012		00939	MARGARET HOLMES	199-41-6419.08-702-299000	C	Meals/Mileage	284.82
					199-41-6419.08-702-299000		Meals/Mileage	132.00
							Check 027651 Total:	416.82
027652	06-10-2012		96168	MARK KIRCHHOFF	199-36-6411.00-001-291000	C	Meals for Angelo Clinic	588.00
027653	06-10-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	food	1,174.66
027654	06-10-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	trash bags/cups	82.60
027655	06-10-2012		00385	THE OZONA STOCKMAN	461-11-6399.00-001-299000	C	April May broadcasters	630.00
027656	06-10-2012		00345	MICKEY JACK PERRY	199-41-6419.07-702-299000	C	Meals/Mileage	287.41
					199-41-6419.07-702-299000		Meals/Mileage	132.00
							Check 027656 Total:	419.41
027657	06-10-2012		00492	BARBARA PRIETO	199-11-6411.00-002-224000	C	PO Created by Req: 114420	23.80
					199-41-6411.00-750-299000		TASBO - MEALS	144.00
							Check 027657 Total:	167.80
027658	06-10-2012		67490	BASILISO RAMIREZ	199-41-6419.03-702-299000	C	Meals/Mileage	284.82
					199-41-6419.03-702-299000		Meals/Mileage	132.00
							Check 027658 Total:	416.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027659	06-10-2012		70000	JOE L. RIVAS	199-41-6419.09-702-299000	C	Meals/Mileage	287.41
					199-41-6419.09-702-299000		Meals/Mileage	132.00
							Check 027659 Total:	419.41
027660	06-10-2012		70985	SAM'S CLUB DIRECT	199-11-6412.00-041-299000	C	END OF YEAR TRIP/PICNIC	249.68
					199-31-6399.00-931-299000		snacks	91.34
					199-31-6399.00-931-299000		snacks	438.31
					199-41-6399.00-701-299000		Supplies/furniture	178.48
					199-41-6499.00-702-299000		Supplies for Apt.	233.00
					199-41-6499.00-702-299000		Supplies/furniture	1,365.96
					199-41-6499.00-702-299000		Supplies/furniture	92.62
					461-11-6399.00-041-299000		SNACKS	388.15
					461-36-6399.00-101-299000		PO Created by Req: 114304	337.60
							Check 027660 Total:	3,375.14
027661	06-10-2012		74940	TED SELLERS	199-36-6412.00-001-291000	C	PO Created by Req: 114418	150.00
027662	06-10-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	WATER FOR LOUNGE	9.46
027663	06-10-2012		96075	CARL ST CLAIR	199-31-6299.00-931-299000	C	PO Created by Req: 114430	79.92
					199-31-6299.00-931-299000		PO Created by Req: 114430	800.00
							Check 027663 Total:	879.92
027664	06-10-2012		96180	TY STEPHENS	199-23-6411.00-041-299000	C	Meals/Mileage	168.00
					199-23-6411.00-041-299000		Meals/Mileage	312.55
					199-51-6249.60-951-299000		Supplies Reimbursement	238.05
							Check 027664 Total:	718.60
027665	06-10-2012		00245	SUPER BURGER	199-36-6412.00-001-291000	C	PO Created by Req: 114416	142.60
					199-36-6412.00-001-291000		PO Created by Req: 114415	243.90
							Check 027665 Total:	386.50
027666	06-10-2012		95598	LORI TURK	199-41-6419.05-702-299000	C	Meals/Mileage	287.41
					199-41-6419.05-702-299000		Meals/Mileage	132.00
							Check 027666 Total:	419.41
027667	06-10-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6499.00-935-299000	C	mat	28.95
027668	06-10-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114410	1,146.04
027669	06-10-2012		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	PO Created by Req: 114414	724.39
027670	06-10-2012		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-200000	C	gifts, prom water	192.38
027671	06-12-2012		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-299000	C	INITIAL PMT	2,450.00
027672	06-14-2012		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-702-299000	C	Mendoza Flowers	100.00
027673	06-14-2012		01200	ALERT SERVICES, INC.	199-36-6399.00-001-291100	C	PO Created by Req: 114474	60.00
					199-36-6399.00-001-291100		PO Created by Req: 114473	48.38
							Check 027673 Total:	108.38
027674	06-14-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114470	1,097.33

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027675	06-14-2012		95510	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114467	332.51
027676	06-14-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114469	225.71
027677	06-14-2012		10300	C & T AUTO	199-51-6319.70-951-299000	C	PO Created by Req: 114460	44.46
					199-51-6319.70-951-299000		PO Created by Req: 114460	4.97
					199-51-6319.70-951-299000		PO Created by Req: 114460	8.24
					199-51-6319.70-951-299000		PO Created by Req: 114460	17.64
					199-51-6319.70-951-299000		PO Created by Req: 114460	14.95
							Check 027677 Total:	90.26
027678	06-14-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 114461	6.30
					199-51-6319.60-951-299000		PO Created by Req: 114461	7.90
					199-51-6319.60-951-299000		PO Created by Req: 114461	39.99
					199-51-6319.60-951-299000		PO Created by Req: 114461	10.39
					199-51-6319.60-951-299000		PO Created by Req: 114461	9.24
							Check 027678 Total:	73.82
027679	06-14-2012		96068	TIFFANY CARTER	199-34-6311.00-934-299000	C	Mileage	40.18
027680	06-14-2012		96064	COMDATA	199-34-6311.00-934-299000	C	PO Created by Req: 114431	9,158.69
027681	06-14-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 114456	78.35
027682	06-14-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 114459	706.42
					199-51-6249.00-951-299000		PO Created by Req: 114457	328.28
							Check 027682 Total:	1,034.70
027683	06-14-2012		79625	GED UNIT	199-31-6339.00-931-299000	C	PO Created by Req: 114466	900.00
027684	06-14-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-291000	C	JV District Track Medals	99.35
027685	06-14-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000	C	Legal Fees	258.00
027686	06-14-2012		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-299000	C	PO Created by Req: 114464	283.70
027687	06-14-2012		44200	IRAAN ATHLETIC BOOSTER	199-11-6399.00-699-224000	C	PO Created by Req: 114440	210.00
027688	06-14-2012		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-299000	C	MEALS FOR CLEANING GYM	60.00
027689	06-14-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 114452	33.80
027690	06-14-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-299000	C	PO Created by Req: 114337	707.10
					199-51-6319.60-951-299000		PO Created by Req: 114462	315.67
					199-51-6319.70-951-299000		PO Created by Req: 114462	315.00
					199-51-6319.70-951-299000		PO Created by Req: 114335	81.49
					199-51-6319.70-951-299000		PO Created by Req: 114337	707.10
					199-51-6319.70-951-299000		PO Created by Req: 114488	404.46
							Check 027690 Total:	2,530.82

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027691	06-14-2012		95774	LOWE'S PAY AND SAVE	199-41-6499.00-702-299000	C	Supplies	21.86
					240-35-6341.00-935-299000		cheese	23.67
							Check 027691 Total:	45.53
027692	06-14-2012		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-299000	C	PO Created by Req: 114455	68.90
					199-51-6319.70-951-299000		PO Created by Req: 114455	166.79
							Check 027692 Total:	235.69
027693	06-14-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	PO Created by Req: 114454	5.06
027694	06-14-2012		95734	PECOS RIVER DISPATCH	199-11-6399.00-101-211000	C	Pre-K Roundup Ad	25.20
027695	06-14-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	DEL. TAX ATTY FEES	274.52
027696	06-14-2012		96046	PITNEY BOWES	199-36-6397.00-001-291000	C	PO Created by Req: 114475	100.00
					199-36-6397.17-001-299000		PO Created by Req: 114475	100.00
					199-41-6499.00-701-299000		PO Created by Req: 114475	100.00
					199-41-6499.00-750-299000		PO Created by Req: 114475	219.99
							Check 027696 Total:	519.99
027697	06-14-2012		66418	QUILL CORPORATION	199-11-6398.00-001-211000	C	fax print cartridges	73.95
027698	06-14-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	PO Created by Req: 114472	10.45
027699	06-14-2012		96014	SO. J. MFG. CO.	199-41-6499.00-702-299000	C	Service Awards	247.79
027700	06-14-2012		00891	SONIC DRIVE-IN	199-36-6412.46-001-291100	C	MEALS 4/21/11	64.47
					199-36-6412.47-001-291100		MEALS 4/21/11	64.47
							Check 027700 Total:	128.94
027701	06-14-2012		95998	SOUTH PLAINS COLLEGE	199-36-6499.77-001-291000	C	District 1-A Regional Fees	4,412.00
027702	06-14-2012		78000	SUTTON COUNTY STEAK	199-41-6499.00-702-299000	C	End of School BBQ	1,346.50
027703	06-14-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114451	170.89
					199-51-6249.00-951-299000		PO Created by Req: 114458	162.89
					199-51-6249.00-951-299000		PO Created by Req: 114458	178.29
					199-51-6249.00-951-299000		PO Created by Req: 114458	162.29
					199-51-6249.00-951-299000		PO Created by Req: 114451	156.41
							Check 027703 Total:	830.77
027704	06-14-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114471	.67
027705	06-14-2012		82375	WAGNER SUPPLY	199-41-6499.00-750-299000	C	PO Created by Req: 114465	525.50
					240-35-6342.00-935-299000		SUPPLIES	122.82
							Check 027705 Total:	648.32
027706	06-14-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114436	319.19
					199-11-6269.00-002-299000		PO Created by Req: 114468	703.11
					199-11-6269.00-041-299000		PO Created by Req: 114436	314.38
					199-11-6269.00-101-299000		PO Created by Req: 114436	318.60
							Check 027706 Total:	1,655.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027707	06-14-2012		85500	ZESCH & PICKETT	199-41-6299.00-750-299000	C	PO Created by Req: 114435	271.50
027708	06-20-2012		01560	KAREN ALLEN	199-41-6411.00-701-299000	C	Meals	96.00
027709	06-20-2012		01563	KEVIN ALLEN	199-41-6411.00-701-299000	C	Meals	96.00
027710	06-20-2012		03900	ANCHOR BOLT AND	199-51-6319.70-951-299000	C	PO Created by Req: 114479	46.04
027711	06-20-2012		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-299000	C	PO Created by Req: 114453	115.10
027712	06-20-2012		95790	BIG COUNTRY BG	199-34-6399.00-934-299000	C	PO Created by Req: 114485	13.90
027713	06-20-2012		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-299000	C	PO Created by Req: 114487	1,167.14
027714	06-20-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114478	57.96
					199-34-6399.00-934-299000		PO Created by Req: 114478	238.84
					199-34-6399.00-934-299000		PO Created by Req: 114478	136.58
					199-34-6399.00-934-299000		PO Created by Req: 114477	18.78
					199-34-6399.00-934-299000		PO Created by Req: 114477	235.20
					199-34-6399.00-934-299000		PO Created by Req: 114477	40.79
					199-34-6399.00-934-299000		PO Created by Req: 114477	184.38
					199-34-6399.00-934-299000		PO Created by Req: 114476	55.81
					199-34-6399.00-934-299000		PO Created by Req: 114477	82.85
					199-34-6399.00-934-299000		PO Created by Req: 114476	25.35
					199-34-6399.00-934-299000		PO Created by Req: 114477	19.99
					199-34-6399.00-934-299000		PO Created by Req: 114476	52.67
					199-34-6399.00-934-299000		PO Created by Req: 114476	29.33
					199-34-6399.00-934-299000		PO Created by Req: 114476	45.37
					199-34-6399.00-934-299000		PO Created by Req: 114476	10.77
							Check 027714 Total:	1,234.67
027715	06-20-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 114483	13.18
					199-51-6319.60-951-299000		PO Created by Req: 114483	10.75
					199-51-6319.60-951-299000		PO Created by Req: 114483	1.45
					199-51-6319.70-951-299000		PO Created by Req: 114484	8.29
					199-51-6319.70-951-299000		PO Created by Req: 114484	11.40
					199-51-6319.70-951-299000		PO Created by Req: 114484	12.65
					199-51-6319.70-951-299000		PO Created by Req: 114484	178.55
					199-51-6319.70-951-299000		PO Created by Req: 114484	5.59
							Check 027715 Total:	241.86
027716	06-20-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	145.39
					199-00-1290.01-000-200000		ELECTRICITY	216.44
					199-00-1290.01-000-200000		ELECTRICITY	160.11
					199-00-1290.01-000-200000		ELECTRICITY	112.88
					199-00-1290.01-000-200000		ELECTRICITY	80.02
					199-00-1290.01-000-200000		ELECTRICITY	106.70
					199-00-1290.01-000-200000		ELECTRICITY	109.27
					199-00-1290.01-000-200000		ELECTRICITY	83.37
					199-00-1290.01-000-200000		ELECTRICITY	103.25
					199-00-1290.01-000-200000		ELECTRICITY	206.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-1290.01-000-200000		ELECTRICITY	64.79
					199-00-1290.01-000-200000		ELECTRICITY	80.85
					199-00-1290.01-000-200000		ELECTRICITY	55.44
					199-00-1290.01-000-200000		ELECTRICITY	176.80
					199-00-1290.01-000-200000		ELECTRICITY	213.73
					199-00-1290.01-000-200000		ELECTRICITY	64.30
					199-00-1290.01-000-200000		ELECTRICITY	82.50
					199-00-1290.01-000-200000		ELECTRICITY	153.23
					199-00-1290.01-000-200000		ELECTRICITY	52.66
					199-00-1290.01-000-200000		ELECTRICITY	84.42
					199-00-1290.01-000-200000		ELECTRICITY	105.45
					199-00-1290.01-000-200000		ELECTRICITY	167.91
					199-00-1290.01-000-200000		ELECTRICITY	183.88
					199-00-1290.01-000-200000		ELECTRICITY	50.61
					199-00-1290.01-000-200000		ELECTRICITY	190.71
					199-00-1290.01-000-200000		ELECTRICITY	64.17
					199-00-1290.01-000-200000		ELECTRICITY	132.35
					199-51-6259.61-951-299000		ELECTRICITY	58.28
					199-51-6259.61-951-299000		ELECTRICITY	24.11
					199-51-6259.61-951-299000		ELECTRICITY	16.18
					199-51-6259.61-951-299000		ELECTRICITY	12.68
					199-51-6259.61-951-299000		ELECTRICITY	141.99
					199-51-6259.61-951-299000		ELECTRICITY	17.12
					199-51-6259.61-951-299000		ELECTRICITY	722.43
					199-51-6259.61-951-299000		ELECTRICITY	53.47
					199-51-6259.61-951-299000		ELECTRICITY	49.62
					199-51-6259.61-951-299000		ELECTRICITY	11.02
					199-51-6259.61-951-299000		ELECTRICITY	173.28
					199-51-6259.61-951-299000		ELECTRICITY	49.21
					199-51-6259.61-951-299000		ELECTRICITY	16.25
					199-51-6259.61-951-299000		ELECTRICITY	46.92
					199-51-6259.61-951-299000		ELECTRICITY	63.84
					199-51-6259.61-951-299000		ELECTRICITY	82.03
					199-51-6259.61-951-299000		ELECTRICITY	182.11
					199-51-6259.61-951-299000		ELECTRICITY	38.74
					199-51-6259.61-951-299000		ELECTRICITY	96.59
					199-51-6259.61-951-299000		ELECTRICITY	7.46
					199-51-6259.61-951-299000		ELECTRICITY	36.05
					199-51-6259.61-951-299000		ELECTRICITY	1,042.99
					199-51-6259.61-951-299000		ELECTRICITY	29.00
					199-51-6259.61-951-299000		ELECTRICITY	42.89
					199-51-6259.61-951-299000		ELECTRICITY	12,441.63
							Check 027716 Total:	18,703.13
027717	06-20-2012		79625	GED UNIT	199-31-6499.00-931-299000	C	PO Created by Req: 114504	20.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027718	06-20-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 114482	130.95
027719	06-20-2012		45980	J'S SERVICE CENTER	199-34-6249.00-934-299000	C	PO Created by Req: 114481	95.00
027720	06-20-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 114486	414.61
027721	06-20-2012		95774	LOWE'S PAY AND SAVE	199-41-6499.00-702-299000	C	Supplies for board meal	2.98
027722	06-20-2012		95097	LUNCHBYTE SYSTEMS, INC.	240-35-6299.00-935-299000	C	PO Created by Req: 114490	1,275.00
027723	06-20-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114480	347.00
027724	06-20-2012		95243	PARTSTOCK COMPUTER	199-31-6399.00-931-299000	C	Replacement for water	139.00
					199-53-6399.00-953-299000		PO Created by Req: 114090	117.00
							Check 027724 Total:	256.00
027725	06-20-2012		62200	PECOS COUNTY	199-99-6213.00-703-299000	C	3rd Qtr Payment	42,326.04
027726	06-20-2012		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-291100	C	PO Created by Req: 114489	250.00
027727	06-20-2012		96075	CARL ST CLAIR	199-31-6299.00-931-299000	C	GED TESTING	300.00
					199-31-6299.00-931-299000		GED TESTING	400.00
					199-31-6299.00-931-299000		GED TESTING	39.60
							Check 027727 Total:	739.60
027728	06-20-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-001-223000	C	AUTISM WORKSHOP MEALS	24.00
					199-11-6411.00-041-223000		AUTISM WORKSHOP MEALS	24.00
							Check 027728 Total:	48.00
027729	06-20-2012		79414	TASBO	199-41-6411.00-750-299000	C	SUMMER CONFERENCE	215.00
027730	06-20-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	SUPPLIES	94.56
					199-51-6319.71-951-299000		SUPPLIES	94.88
					199-51-6319.71-951-299000		SUPPLIES	161.18
					199-51-6319.71-951-299000		SUPPLIES	31.52
	06-20-2012	0000074588	83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	M	RETURN	-158.52
	06-20-2012	0000074971	83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	M	RETURN	-31.52
	06-20-2012		83480	WEST TEXAS FIRE	199-51-6319.71-951-299000	C	PO Created by Req: 114500	48.36
							Check 027730 Total:	240.46
027731	06-20-2012		95285	UCA/UDA SUMMER CAMPS	865-00-2190.01-001-200000	C	PO Created by Req: 114503	2,008.00
					865-00-2190.01-001-200000		PO Created by Req: 114503	2,312.00
					865-00-2190.01-001-200000		PO Created by Req: 114503	1,734.00
							Check 027731 Total:	6,054.00
027732	06-27-2012		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-299000	C	PO Created by Req: 114525	10.00
027733	06-27-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 114498	1.16
					199-51-6319.60-951-299000		PO Created by Req: 114498	3.45
					199-51-6319.60-951-299000		PO Created by Req: 114498	6.05
					199-51-6319.60-951-299000		PO Created by Req: 114498	2.70
					199-51-6319.60-951-299000		PO Created by Req: 114498	4.89
					199-51-6319.60-951-299000		PO Created by Req: 114498	4.95
					199-51-6319.70-951-299000		PO Created by Req: 114499	53.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-299000		PO Created by Req: 114499	22.08
							Check 027733 Total:	98.65
027734	06-27-2012		15000	CHEMSEARCH	240-35-6249.00-935-299000	C	PO Created by Req: 114508	255.00
027735	06-27-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 114517	118.52
					199-51-6499.00-951-299000		PO Created by Req: 114517	118.52
							Check 027735 Total:	237.04
027736	06-27-2012		96185	COMFORT SUITES	199-36-6411.00-001-291000	C	ROOMS FOR COACHING	370.60
027737	06-27-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114521	73.29
027738	06-27-2012		95289	FEDEX	199-31-6397.00-931-299000	C	PO Created by Req: 114524	5.85
					199-31-6399.00-931-299000		PO Created by Req: 114524	65.26
							Check 027738 Total:	71.11
027739	06-27-2012		96184	G.T.V.	199-41-6499.00-750-299000	C	PO Created by Req: 114520	326.50
027740	06-27-2012		96176	GORILLA OFFICE SUPPLIES	199-11-6399.00-101-211000	C	Envelopes	88.06
027741	06-27-2012		39390	SHELLI HARTMAN	199-11-6411.00-002-224000	C	MEALS FOR ORIENTATION	60.00
027742	06-27-2012		96024	TINA HERNANDEZ	199-36-6411.00-001-291000	C	COACHING CLINIC	144.00
027743	06-27-2012		00939	MARGARET HOLMES	199-41-6419.08-702-299000	C	Meals/Mileage	132.00
					199-41-6419.08-702-299000		Meals/Mileage	104.17
					199-41-6419.08-702-299000		Meals/Mileage	100.00
							Check 027743 Total:	336.17
027744	06-27-2012		44600	IRAAN INSURANCE AGENCY	199-41-6499.00-750-299000	C	PO Created by Req: 114505	88.00
027745	06-27-2012		00078	MENTORING MINDS	199-11-6399.00-101-211000	C	MATH WORKBOOKS 2,3,4,5	487.42
					199-11-6399.00-101-221000		MATH WORKBOOKS 2,3,4,5	225.00
					199-11-6399.00-101-223000		MATH WORKBOOKS 2,3,4,5	500.00
					199-11-6399.00-101-225000		MATH WORKBOOKS 2,3,4,5	361.68
							Check 027745 Total:	1,574.10
027746	06-27-2012		70985	SAM'S CLUB DIRECT	199-41-6399.00-750-299000	C	Supplies	120.36
027747	06-27-2012		00167	SCHOOL MATE	199-11-6399.00-101-211000	C	Agendas	333.00
027748	06-27-2012		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-299000	C	PO Created by Req: 114510	610.00
027749	06-27-2012		80055	TEXAS GIRLS COACHES	199-36-6411.00-001-291000	C	Dues and Clinic	115.00
027750	06-27-2012		80075	TEXAS HIGH SCHOOL	199-36-6411.00-001-291000	C	MEMBERSHIP DUES	840.00
027751	06-27-2012		82003	VARSITY SPIRIT FASHIONS	199-36-6398.42-001-291000	C	JV uniforms	3,084.70
027752	06-27-2012		82375	WAGNER SUPPLY	240-35-6342.00-935-299000	C	PO Created by Req: 114509	100.91

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027753	06-27-2012		00486	WALMART	199-41-6399.00-701-299000	C	Supplies	38.94
					199-41-6399.00-701-299000		Supplies	39.56
					199-41-6399.00-701-299000		Supplies	10.98
					199-41-6399.00-701-299000		Supplies	17.92
							Check 027753 Total:	107.40
027754	06-27-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114516	65.90
					199-11-6269.00-001-299000		PO Created by Req: 114515	65.90
					199-11-6269.00-101-299000		PO Created by Req: 114515	93.40
					199-41-6269.00-701-299000		PO Created by Req: 114516	521.65
							Check 027754 Total:	746.85
027755	06-27-2012		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-200000	C	VARSITY CAMP CLOTHES	1,925.93
					865-00-2190.01-001-200000		J. V.camp clothes	1,544.28
							Check 027755 Total:	3,470.21
027756	07-10-2012		95796	KATRINA KENT	240-35-6411.00-935-299000	C	WORKSHOP - SAN ANGELO	116.00
					240-35-6411.00-935-299000		WORKSHOP - SAN ANGELO	96.00
							Check 027756 Total:	212.00
027757	07-10-2012		95796	KATRINA KENT	240-35-6411.00-935-299000	C	MEALS FOR WORKSHOP	144.00
027758	07-10-2012		95354	STAYBRIDGE SUITES	240-35-6411.00-935-299000	C	ROOMS FOR WORKSHOP	552.12
027759	07-11-2012		01560	KAREN ALLEN	199-41-6411.00-701-299000	C	TASA MEETING 7/17-20	132.00
027760	07-11-2012		01563	KEVIN ALLEN	199-41-6411.00-701-299000	C	TASA MEETING 7/17-20	132.00
027761	07-11-2012		96188	ELIZABETH BOUQUIN	199-11-6411.17-001-299000	C	TBA CONFERENCE	156.00
027762	07-11-2012		32476	MICKI FLORES	199-11-6411.00-041-211000	C	WORKSHOP - JENSEN	84.00
027763	07-11-2012		95796	KATRINA KENT	240-35-6411.00-935-299000	C	CHILD NUTRITION	72.00
					240-35-6411.00-935-299000		CHILD NUTRITION	222.00
							Check 027763 Total:	294.00
027764	07-11-2012		96189	STEPHEN MARTIN	199-11-6411.17-001-299000	C	TBA CONFERENCE	156.00
027765	07-11-2012		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-299000	C	TASPA CONFERENCE	316.38
					199-41-6411.01-701-299000		TASPA CONFERENCE	96.00
							Check 027765 Total:	412.38
027766	07-11-2012		96190	OMNI SAN ANTONIO AT THE	199-11-6411.00-041-211000	C	WORKSHOP - JENSEN	252.88
027767	07-11-2012		95032	BRENDA PERRY	199-11-6411.00-041-211000	C	WORKSHOP	84.00
027768	07-11-2012		96192	SHERATON AUSTIN HOTEL	199-41-6411.01-701-299000	C	TASPA CONFERENCE	305.20
027769	07-11-2012		96191	STAYBRIDGE SUITES	240-35-6411.00-935-299000	C	CHILD NUTRITION	235.38
027770	07-11-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-001-223000	C	AUTISM WORKSHOP	252.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027771	07-11-2012		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-200000	C	CAMP WEAR	1,613.46
027772	07-18-2012		00117	ACCENTS FLORAL & GIFTS	199-41-6499.00-702-299000	C	Graduation Flowers	6.00
					199-41-6499.00-702-299000		Graduation Flowers	97.96
							Check 027772 Total:	103.96
027773	07-18-2012		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-222000	C	monthly rental oxygen helium	21.06
027774	07-18-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114576	1,097.33
027775	07-18-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114552	225.75
027776	07-18-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-299000	C	PO Created by Req: 114558	131.47
027777	07-18-2012		95790	BIG COUNTRY BG	199-34-6399.00-934-299000	C	PO Created by Req: 114542	402.65
027778	07-18-2012		10300	C & T AUTO	199-11-6398.16-001-222000	C	75A clamps	1.99
027779	07-18-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 114556	8,286.65
027780	07-18-2012		95746	CLR	199-51-6249.60-951-299000	C	PO Created by Req: 114548	4,200.84
					199-51-6249.60-951-299000		PO Created by Req: 114549	4,200.84
					199-51-6249.60-951-299000		PO Created by Req: 114550	4,431.16
							Check 027780 Total:	12,832.84
027781	07-18-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 114539	90.35
027782	07-18-2012		95807	FARONICS TECHNOLOGY	199-53-6249.00-953-299000	C	Software Renewals	1,440.00
					199-53-6499.00-953-299000		Software Renewals	480.00
							Check 027782 Total:	1,920.00
027783	07-18-2012		00873	FORT STOCKTON PIONEER	199-41-6499.00-750-299000	C	PO Created by Req: 114577	32.50
027784	07-18-2012		79625	GED UNIT	199-31-6339.00-931-299000	C	PO Created by Req: 114575	150.00
027785	07-18-2012		35570	GOT TO SPECIALTIES	199-36-6499.00-041-291100	C	PO Created by Req: 114535	157.00
027786	07-18-2012		96187	H & R SPRAYING AND PEST	199-51-6249.00-951-299000	C	PO Created by Req: 114547	2,529.00
027787	07-18-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-299000	C	Legal Fees	94.00
027788	07-18-2012		00293	IRAAN GENERAL HOSPITAL	199-41-6439.00-702-299000	C	PO Created by Req: 114559	771.77
027789	07-18-2012		95310	ISABELLA'S KITCHEN	199-11-6399.00-001-211000	C	TAKS burritos	519.75
027790	07-18-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 114546	10.95
027791	07-18-2012		50650	LEO & SONS, INC.	199-11-6399.00-001-211000	C	tape, glasses washers nuts	168.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027792	07-18-2012		50849	LIONS CLUB	199-36-6411.00-001-291100	C	MEMBERSHIP FEES-3RD	115.00
					199-41-6499.00-701-299000		MEMBERSHIP FEES-3RD	90.00
					199-41-6499.00-750-299000		MEMBERSHIP FEES-3RD	90.00
					199-53-6411.00-953-299000		MEMBERSHIP FEES-3RD	90.00
							Check 027792 Total:	385.00
027793	07-18-2012		50875	LOBO CLEANERS	199-11-6399.17-001-299000	C	Cleaning of Band Uniforms	798.00
027794	07-18-2012		96189	STEPHEN MARTIN	199-11-6411.17-001-299000	C	Mileage	287.49
027795	07-18-2012		96027	McCOY'S BUILDING	199-51-6319.60-951-299000	C	PO Created by Req: 114502	224.77
					199-51-6319.60-951-299000		PO Created by Req: 114540	163.80
							Check 027795 Total:	388.57
027796	07-18-2012		95732	JASON McGHEE	199-41-6499.00-701-299000	C	Study Guide	73.90
027797	07-18-2012		54040	KIRKE MCKENZIE	199-41-6499.00-702-299000	C	Supplies for Board Meals	39.82
027798	07-18-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114545	549.00
					199-34-6399.00-934-299000		PO Created by Req: 114545	119.09
					199-34-6399.00-934-299000		PO Created by Req: 114545	87.17
							Check 027798 Total:	755.26
027799	07-18-2012		00305	NCS PEARSON, INC.	199-31-6339.00-931-299000	C	PO Created by Req: 114579	100.00
027800	07-18-2012		95243	PARTSTOCK COMPUTER	199-53-6399.00-953-299000	C	Board Members	2,933.00
027801	07-18-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	JUNE TAX COLLECTIONS	130.06
027802	07-18-2012		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-299000	C	OVEN CLEANER	342.34
027803	07-18-2012		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-299000	C	PO Created by Req: 114578	1,269.00
027804	07-18-2012		66418	QUILL CORPORATION	199-41-6399.00-750-299000	C	Supplies	462.00
					199-41-6399.00-750-299000		Supplies	40.78
					199-41-6399.00-750-299000		Supplies	305.99
							Check 027804 Total:	808.77
027805	07-18-2012		00678	REAGAN COUNTY ISD	199-36-6499.77-001-291000	C	Trophy	200.00
027806	07-18-2012		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-299000	C	PO Created by Req: 114534	1,050.00
027807	07-18-2012		95362	SECURENET ASSOCIATES	289-11-6399.00-999-299000	C	Renewal and appliance	6,893.00
027808	07-18-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114538	202.29
					199-51-6249.00-951-299000		PO Created by Req: 114538	162.29
					199-51-6249.00-951-299000		PO Created by Req: 114497	162.29
							Check 027808 Total:	526.87
027809	07-18-2012		95590	MARY BETH VANDERWIER	199-31-6299.00-931-299000	C	PO Created by Req: 114533	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027810	07-18-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114553	65.90
					199-11-6269.00-001-299000		PO Created by Req: 114554	319.19
					199-11-6269.00-001-299000		PO Created by Req: 114555	65.90
					199-11-6269.00-002-299000		PO Created by Req: 114553	465.56
					199-11-6269.00-041-299000		PO Created by Req: 114553	314.38
					199-11-6269.00-101-299000		ELEMENTARY COPIER	318.60
					199-11-6269.00-101-299000		PO Created by Req: 114553	65.90
							Check 027810 Total:	1,615.43
027811	07-18-2012		96027	McCOY'S BUILDING	865-00-2190.03-001-200000	C	PO Created by Req: 114502	559.90
027812	07-19-2012		39390	SHELLI HARTMAN	199-11-6399.00-002-224000	C	Document Stamps	136.95
					199-11-6411.00-002-224000		MEALS FOR INTAKE	60.00
							Check 027812 Total:	196.95
027813	07-26-2012		08259	STANLEY SECURITY	199-51-6319.70-951-299000	C	PO Created by Req: 114580	33.41
027814	07-26-2012		95372	STUART CARTER	199-36-6411.00-001-291000	C	PO Created by Req: 114586	120.00
027815	07-26-2012		95722	MIKE CHANEY	199-36-6411.00-001-291000	C	PO Created by Req: 114585	120.00
027816	07-26-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	297.43
					199-00-1290.01-000-200000		ELECTRICITY	66.21
					199-00-1290.01-000-200000		ELECTRICITY	280.40
					199-00-1290.01-000-200000		ELECTRICITY	223.75
					199-00-1290.01-000-200000		ELECTRICITY	182.73
					199-00-1290.01-000-200000		ELECTRICITY	168.60
					199-00-1290.01-000-200000		ELECTRICITY	177.28
					199-00-1290.01-000-200000		ELECTRICITY	237.77
					199-00-1290.01-000-200000		ELECTRICITY	93.99
					199-00-1290.01-000-200000		ELECTRICITY	192.89
					199-00-1290.01-000-200000		ELECTRICITY	142.17
					199-00-1290.01-000-200000		ELECTRICITY	234.56
					199-00-1290.01-000-200000		ELECTRICITY	160.23
					199-00-1290.01-000-200000		ELECTRICITY	256.80
					199-00-1290.01-000-200000		ELECTRICITY	193.31
					199-00-1290.01-000-200000		ELECTRICITY	50.83
					199-00-1290.01-000-200000		ELECTRICITY	299.86
					199-00-1290.01-000-200000		ELECTRICITY	201.45
					199-00-1290.01-000-200000		ELECTRICITY	180.96
					199-00-1290.01-000-200000		ELECTRICITY	137.50
					199-00-1290.01-000-200000		ELECTRICITY	62.60
					199-00-1290.01-000-200000		ELECTRICITY	199.66
					199-00-1290.01-000-200000		ELECTRICITY	110.27
					199-00-1290.01-000-200000		ELECTRICITY	154.88
					199-51-6259.61-951-299000		ELECTRICITY	41.48
					199-51-6259.61-951-299000		ELECTRICITY	195.01
					199-51-6259.61-951-299000		ELECTRICITY	181.27
					199-51-6259.61-951-299000		ELECTRICITY	23.51
					199-51-6259.61-951-299000		ELECTRICITY	79.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.61-951-299000		ELECTRICITY	62.40
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					199-51-6259.61-951-299000		ELECTRICITY	16.28
					199-51-6259.61-951-299000		ELECTRICITY	17.16
					199-51-6259.61-951-299000		ELECTRICITY	67.97
					199-51-6259.61-951-299000		ELECTRICITY	19.39
					199-51-6259.61-951-299000		ELECTRICITY	.25
					199-51-6259.61-951-299000		ELECTRICITY	305.30
					199-51-6259.61-951-299000		ELECTRICITY	1,168.16
					199-51-6259.61-951-299000		ELECTRICITY	101.52
					199-51-6259.61-951-299000		ELECTRICITY	382.13
					199-51-6259.61-951-299000		ELECTRICITY	58.80
					199-51-6259.61-951-299000		ELECTRICITY	106.90
					199-51-6259.61-951-299000		ELECTRICITY	12,501.36
					199-51-6259.61-951-299000		ELECTRICITY	7.55
					199-51-6259.61-951-299000		ELECTRICITY	32.31
					199-51-6259.61-951-299000		ELECTRICITY	70.93
					199-51-6259.61-951-299000		ELECTRICITY	64.64
					199-51-6259.61-951-299000		ELECTRICITY	52.00
					199-51-6259.61-951-299000		ELECTRICITY	43.39
					199-51-6259.61-951-299000		ELECTRICITY	69.15
					199-51-6259.61-951-299000		ELECTRICITY	13.53
					199-51-6259.61-951-299000		ELECTRICITY	83.05
							Check 027816 Total:	20,095.41
027817	07-26-2012		95807	FARONICS TECHNOLOGY	199-53-6249.00-953-299000	C	PO Created by Req: 114591	400.00
027818	07-26-2012		35570	GOT TO SPECIALTIES	199-36-6399.53-001-291100	C	PO Created by Req: 114582	108.00
027819	07-26-2012		95986	ROBERT HERNANDEZ	199-36-6411.00-001-291000	C	PO Created by Req: 114588	120.00
027820	07-26-2012		96024	TINA HERNANDEZ	199-36-6411.00-001-291000	C	PO Created by Req: 114589	120.00
027821	07-26-2012		96168	MARK KIRCHHOFF	199-36-6411.00-001-291000	C	PO Created by Req: 114583	240.00
027822	07-26-2012		96194	TAMMY KIRCHHOFF	199-36-6411.00-001-291000	C	PO Created by Req: 114584	120.00
027823	07-26-2012		95243	PARTSTOCK COMPUTER	199-36-6399.00-001-291100	C	DELL LAPTOPS	5,898.00
027824	07-26-2012		95866	FRED RODGERS	199-36-6411.00-001-291000	C	PO Created by Req: 114590	120.00
027826	07-26-2012		79952	TASB, INC	199-41-6499.00-702-299000	C	Update 94	31.44
027827	07-26-2012		00461	AIRGAS-SOUTHWEST	865-00-2190.02-001-200000	C	monthly rental	20.55
027828	08-01-2012		95790	BIG COUNTRY BG	199-34-6399.00-934-299000	C	PO Created by Req: 114610	1,540.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027829	08-01-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114607	126.14
					199-34-6399.00-934-299000		PO Created by Req: 114608	20.40
					199-34-6399.00-934-299000		PO Created by Req: 114608	6.80
					199-34-6399.00-934-299000		PO Created by Req: 114608	523.53
					199-34-6399.00-934-299000		PO Created by Req: 114608	39.97
					199-34-6399.00-934-299000		PO Created by Req: 114608	29.43
					199-34-6399.00-934-299000		PO Created by Req: 114609	109.33
					199-34-6399.00-934-299000		PO Created by Req: 114608	409.98
					199-34-6399.00-934-299000		PO Created by Req: 114607	80.99
					199-34-6399.00-934-299000		PO Created by Req: 114608	577.51
					199-34-6399.00-934-299000		PO Created by Req: 114609	179.26
					199-34-6399.00-934-299000		PO Created by Req: 114609	76.61
					199-34-6399.00-934-299000		PO Created by Req: 114607	35.19
					199-34-6399.00-934-299000		PO Created by Req: 114607	477.72
					199-34-6399.00-934-299000		PO Created by Req: 114607	22.77
					199-34-6399.00-934-299000		PO Created by Req: 114609	69.26
					199-34-6399.00-934-299000		PO Created by Req: 114613	88.95
					199-34-6399.00-934-299000		PO Created by Req: 114609	76.93
					199-34-6399.00-934-299000		PO Created by Req: 114609	49.26
					199-34-6399.00-934-299000		PO Created by Req: 114609	35.81
					199-34-6399.00-934-299000		PO Created by Req: 114607	226.98
					199-34-6399.00-934-299000		PO Created by Req: 114609	98.99
					199-51-6319.70-951-299000		PO Created by Req: 114614	18.18
					199-51-6319.70-951-299000		PO Created by Req: 114614	24.22
							Check 027829 Total:	3,404.21
027830	08-01-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	PO Created by Req: 114598	84.36
					199-51-6499.00-951-299000		PO Created by Req: 114598	84.36
							Check 027830 Total:	168.72
027831	08-01-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 114605	78.35
027832	08-01-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114602	32.34
027833	08-01-2012		95424	RANDY DOEGE	199-51-6319.60-951-299000	C	PO Created by Req: 114600	215.68
					199-51-6319.60-951-299000		PO Created by Req: 114600	17.14
							Check 027833 Total:	232.82
027834	08-01-2012		00505	MELISSA GRAHAM	199-41-6499.00-750-299000	C	PO Created by Req: 114596	62.74
027835	08-01-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-299000	C	PO Created by Req: 114612	98.95
027836	08-01-2012		00293	IRAAN GENERAL HOSPITAL	199-41-6439.00-702-299000	C	PO Created by Req: 114601	35.29
027837	08-01-2012		45980	J'S SERVICE CENTER	199-34-6249.00-934-299000	C	PO Created by Req: 114606	14.50
027838	08-01-2012		50965	LOWES HOME CENTER	199-51-6249.60-951-299000	C	PO Created by Req: 114616	366.29
					199-51-6249.60-951-299000		PO Created by Req: 114615	103.90
					199-51-6319.60-951-299000		PO Created by Req: 114617	1,238.79
					199-51-6319.60-951-299000		PO Created by Req: 114463	3,234.83
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					199-51-6319.70-951-299000		PO Created by Req: 114615	84.00

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							Check 027838 Total:	5,394.10
027839	08-01-2012		95774	LOWE'S PAY AND SAVE	199-11-6399.00-101-211000	C	Mosquito Repellent-	43.21
					199-36-6399.53-001-291100		SUPPLIES	16.13
					199-51-6499.00-951-299000		SUPPLIES	7.76
							Check 027839 Total:	67.10
027840	08-01-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114603	3.03
	08-01-2012	0000076969	57440	MONAHANS SERVICE	199-34-6399.00-934-299000	M	RETURN	-347.00
	08-01-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-299000	C	PO Created by Req: 114603	1,962.44
							Check 027840 Total:	1,618.47
027841	08-01-2012		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-299000	C	PO Created by Req: 114599	2,320.00
027842	08-01-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-299000	C	PO Created by Req: 114611	152.18
027843	08-01-2012		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-299000	C	BOARD MEALS	117.58
027844	08-01-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114604	162.29
					199-51-6249.00-951-299000		PO Created by Req: 114604	305.23
							Check 027844 Total:	467.52
027845	08-01-2012		96002	PAULA MILLER	865-00-2190.01-001-200000	C	box RB DLX	33.48
					865-00-2190.01-001-200000		tahoe suit	1,307.00
							Check 027845 Total:	1,340.48
027846	08-01-2012		00921	TANDI YARBOROUGH	865-00-2190.01-001-200000	C	tahoe suit	281.71
027847	08-14-2012		00431	ABBOTT SUPPLY CO.	199-51-6249.60-951-299000	C	PO Created by Req: 114637	420.00
027848	08-14-2012		95621	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114657	225.57
027849	08-14-2012		95536	BARRY HURT MUSIC	199-11-6399.17-001-299000	C	Music for HS band	600.00
027850	08-14-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-299000	C	PO Created by Req: 114651	131.27
027851	08-14-2012		10300	C & T AUTO	199-51-6319.70-951-299000	C	PO Created by Req: 114641	5.35
027852	08-14-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	School Housing Supplies	12.25
					199-51-6319.60-951-299000		School Housing Supplies	1.40
					199-51-6319.60-951-299000		School Housing Supplies	31.89
					199-51-6319.60-951-299000		School Housing Supplies	63.98
					199-51-6319.60-951-299000		School Housing Supplies	31.80
					199-51-6319.60-951-299000		School Housing Supplies	36.10
					199-51-6319.60-951-299000		School Housing Supplies	5.00
					199-51-6319.60-951-299000		School Housing Supplies	38.89
					199-51-6319.60-951-299000		School Housing Supplies	2.49
					199-51-6319.60-951-299000		School Housing Supplies	4.53
					199-51-6319.60-951-299000		School Housing Supplies	7.81
					199-51-6319.60-951-299000		School Housing Supplies	7.70
					199-51-6319.60-951-299000		School Housing Supplies	14.07
					199-51-6319.60-951-299000		School Housing Supplies	3.59
					199-51-6319.60-951-299000		School Housing Supplies	31.89
					199-51-6319.70-951-299000		Maintenance Supplies	16.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-299000		Maintenance Supplies	7.90
					199-51-6319.70-951-299000		Maintenance Supplies	3.39
					199-51-6319.70-951-299000		Maintenance Supplies	10.93
					199-51-6319.70-951-299000		Maintenance Supplies	2.80
					199-51-6319.70-951-299000		Maintenance Supplies	22.10
					199-51-6319.70-951-299000		Maintenance Supplies	18.70
					199-51-6319.70-951-299000		Maintenance Supplies	6.99
					199-51-6319.70-951-299000		Maintenance Supplies	6.54
					199-51-6319.70-951-299000		Maintenance Supplies	1.34
					199-51-6319.70-951-299000		Maintenance Supplies	16.95
					199-51-6319.70-951-299000		Maintenance Supplies	17.65
					199-51-6319.70-951-299000		Maintenance Supplies	5.59
							Check 027852 Total:	430.42
027853	08-14-2012		15000	CHEMSEARCH	199-34-6311.00-934-299000	C	PO Created by Req: 114642	1,719.41
027854	08-14-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-299000	C	PO Created by Req: 114659	8,293.71
027855	08-14-2012		96064	COMDATA	199-34-6311.00-934-299000	C	VEHICLE FUEL	6,628.47
					199-34-6311.00-934-299000		VEHICLE FUEL	3,097.73
							Check 027855 Total:	9,726.20
027856	08-14-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	Roll-Off	324.06
027857	08-14-2012		42340	HONEYWELL	199-51-6299.00-951-299000	C	PO Created by Req: 114652	24,304.50
					199-51-6299.00-951-299000		PO Created by Req: 114653	8,672.25
							Check 027857 Total:	32,976.75
027858	08-14-2012		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-299000	C	Mtc Equipment Parts	1,632.10
027859	08-14-2012		96009	INVENTIVE TECHNOLOGY	199-53-6399.00-953-299000	C	PO Created by Req: 114551	7,089.00
027860	08-14-2012		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-299000	C	MTC MEALS	170.00
027861	08-14-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 114638	76.94
027862	08-14-2012		95774	LOWE'S PAY AND SAVE	199-51-6499.00-951-299000	C	PO Created by Req: 114660	13.96
027863	08-14-2012		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-299000	C	to purchase books	1,060.70
					199-12-6329.00-912-299000		to purchase books	459.15
							Check 027863 Total:	1,519.85
027864	08-14-2012		95732	JASON MCGHEE	199-11-6411.00-001-211000	C	reimbursement	147.48
027865	08-14-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.60-951-299000	C	PO Created by Req: 114640	124.55
					199-51-6319.70-951-299000		PO Created by Req: 114640	124.56
							Check 027865 Total:	249.11
027866	08-14-2012		95280	ODYSSEYWARE	199-53-6399.00-953-299000	C	PO Created by Req: 114620	61,600.00
027867	08-14-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-200000	C	TAX ATTY FEES	3,125.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027868	08-14-2012		66418	QUILL CORPORATION	199-11-6399.00-001-211000	C	3 ring binders, tape, shipping	247.70
027869	08-14-2012		68800	REGION 18 ESC	199-41-6499.00-701-299000	C	TASA Study Group Expenses	357.55
027870	08-14-2012		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-299000	C	PO Created by Req: 114621	168.00
027871	08-14-2012		96119	KATHY SHORTY THOMAS	255-13-6499.00-999-299000	C	STAFF DEVELOPMENT	600.00
027872	08-14-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	Uniforms	179.78
					199-51-6249.00-951-299000		Uniforms	174.50
							Check 027872 Total:	354.28
027873	08-14-2012		95406	UNIVERSAL FIDELITY LIFE	199-00-1410.00-000-200000	C	2012-2013 STUDENT	1,061.81
					199-00-1410.00-000-200000		2012-2013 STUDENT	26,534.00
							Check 027873 Total:	27,595.81
027874	08-14-2012		95777	UTPB	199-11-6223.31-001-211000	C	FALL 2011 TUITION	4,000.00
027875	08-14-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114618	72.25
027876	08-14-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	Transportation Supplies	200.88
					199-51-6319.71-951-299000		Custodial Supplies	1,645.05
							Check 027876 Total:	1,845.93
027877	08-14-2012		85210	XEROX CORPORATION	199-11-6269.00-001-299000	C	PO Created by Req: 114654	319.19
					199-11-6269.00-001-299000		PO Created by Req: 114655	65.90
					199-11-6269.00-001-299000		PO Created by Req: 114656	65.90
					199-11-6269.00-002-299000		PO Created by Req: 114656	465.56
					199-11-6269.00-041-299000		PO Created by Req: 114654	314.38
					199-11-6269.00-101-299000		PO Created by Req: 114655	65.90
					199-11-6269.00-101-299000		PO Created by Req: 114654	318.60
					199-41-6269.00-701-299000		PO Created by Req: 114619	419.30
							Check 027877 Total:	2,034.73
027878	08-14-2012		95345	TOP O' TEXAS FOOTBALL	865-00-2190.01-001-200000	C	football magazine	4,946.50
027879	08-24-2012		96055	AccuCut	199-12-6399.00-912-299000	C	to purchase a die cut	167.00
027880	08-24-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.02-001-222000	C	last rental invoice	23.31
027881	08-24-2012		41219	ALAN WILLIAMS-HERFF	199-11-6411.00-001-211000	C	frames val. & sal.	122.00
027882	08-24-2012		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-299000	C	4TH QRT BILL	782.00
027883	08-24-2012		95163	ANDERSON'S IT'S	199-11-6399.00-001-211000	C	homecoming items	115.89
027884	08-24-2012		77200	AT&T	199-51-6259.62-951-299000	C	PO Created by Req: 114669	1,459.67
027885	08-24-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-291000	C	PO Created by Req: 114511	3,496.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027886	08-24-2012		95790	BIG COUNTRY BG	199-34-6399.00-934-299000	C	PO Created by Req: 114689	354.00
027887	08-24-2012		95622	SHAWNA BRADEN	199-00-2115.00-000-200000	C	RENT REFUND	180.00
027888	08-24-2012		00887	DELANE CAGLE	199-11-6411.00-001-211000	C	reimburse workshop ATC certifi	492.52
027889	08-24-2012		00867	CHAMPION AUTO GLASS	199-34-6249.00-934-299000	C	PO Created by Req: 114687	895.00
027890	08-24-2012		00438	COMMERCIAL ICE MACHINE	199-51-6319.70-951-299000	C	PO Created by Req: 114677	3,316.50
027891	08-24-2012		25195	SHERRY DAVIDSON	199-00-2115.00-000-200000	C	RENT REFUND	180.00
027892	08-24-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-299000	C	PO Created by Req: 114679	74.00
027893	08-24-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-299000	C	PO Created by Req: 114676	74.25
027894	08-24-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	465.46
	08-24-2012	CREDIT	26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	M	DAMAGED ORDER NO.	-59.52
					199-21-6499.00-999-299000			-465.46
	08-24-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-299000	C	Dell - EPP	67.09
					199-21-6499.00-999-299000		Dell - EPP	124.48
					289-11-6399.00-999-299000		PO Created by Req: 114581	2,370.00
							Check 027894 Total:	2,502.05
027895	08-24-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 114675	739.41
027896	08-24-2012		28755	REGION 17 ESC	240-35-6411.00-935-299000	C	KATRINA KENT	25.00
027897	08-24-2012		00511	JOHN FELLOWS	199-00-2115.00-000-200000	C	RENT REFUND	465.00
027898	08-24-2012		95808	GAS AND SAFETY TRAINING	199-51-6249.00-951-299000	C	PRESSURE TESTING GAS	12,682.00
027899	08-24-2012		33810	SKIP GEE	199-00-2115.00-000-200000	C	RENT REFUND	330.00
027900	08-24-2012		35570	GOT TO SPECIALTIES	199-11-6398.00-001-211000	C	name plates	28.00
027901	08-24-2012		00874	BRYANT HARRIS	199-00-2115.00-000-200000	C	RENT REFUND	438.00
027902	08-24-2012		43465	HUCO PRODUCTS CO.	199-51-6398.00-951-299000	C	PO Created by Req: 114678	1,280.00
027903	08-24-2012		44210	IRAAN CLINIC	199-36-6217.00-001-291000	C	PO Created by Req: 114702	1,750.00
027904	08-24-2012		95371	BRAD JONES	199-00-2115.00-000-200000	C	RENT REFUND	405.00
027905	08-24-2012		96027	McCOY'S BUILDIING	199-51-6319.60-951-299000	C	PO Created by Req: 114686	61.11
027906	08-24-2012		54002	MCGRAW - HILL	199-11-6399.00-002-224000	C	PO Created by Req: 114561	890.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027907	08-24-2012		54850	JESSY MEDINA	199-51-6411.00-951-299000	C	PO Created by Req: 114685	21.49
027908	08-24-2012		96197	BARRY MORGAN	199-36-6299.17-001-211000	C	Student Marching Skow	1,800.00
027909	08-24-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-299000	C	PO Created by Req: 114680	348.70
027910	08-24-2012		95243	PARTSTOCK COMPUTER	199-36-6399.00-001-291100	C	FREIGHT CHARGERS	90.00
027911	08-24-2012		96186	PORTA PHONE	199-36-6399.00-001-291000	C	PO Created by Req: 114536	3,949.70
027912	08-24-2012		66418	QUILL CORPORATION	199-11-6399.00-101-211000	C	Supply Closet	113.98
					199-11-6399.00-101-211000		Supply Closet	39.80
					199-11-6399.00-101-211000		Supply Closet	953.53
							Check 027912 Total:	1,107.31
027913	08-24-2012		96183	RAE CROWTHER FOOTBALL	199-36-6399.00-001-291000	C	PO Created by Req: 114513	14,282.00
027914	08-24-2012		95847	SOUTHWEST EDUCATION	255-13-6499.00-999-299000	C	PO Created by Req: 114650	1,010.00
027915	08-24-2012		00730	VERONICA TAGLE	199-00-2115.00-000-200000	C	RENT REFUND	180.00
027916	08-24-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114688	179.78
027917	08-24-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114668	4.59
027918	08-24-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	PO Created by Req: 114670	180.27
					199-34-6399.00-934-299000		PO Created by Req: 114670	58.92
					199-51-6319.70-951-299000		PO Created by Req: 114671	703.07
							Check 027918 Total:	942.26
027919	08-24-2012		95163	ANDERSON'S IT'S	865-00-2190.01-001-200000	C	cheerleaders ribbon balloons	322.71
027920	08-31-2012		01200	ALERT SERVICES, INC.	199-36-6399.00-001-291000	C	FOOTBALL SUPPLIES	390.00
027921	08-31-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-291000	C	PO Created by Req: 114512	11,200.00
027922	08-31-2012		10300	C & T AUTO	199-34-6399.00-934-299000	C	PO Created by Req: 114714	418.25
					199-34-6399.00-934-299000		PO Created by Req: 114714	226.75
					199-34-6399.00-934-299000		PO Created by Req: 114714	218.19
					199-34-6399.00-934-299000		PO Created by Req: 114698	169.01
					199-34-6399.00-934-299000		PO Created by Req: 114698	63.29
					199-34-6399.00-934-299000		PO Created by Req: 114698	59.78
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					199-34-6399.00-934-299000		PO Created by Req: 114698	58.24
					199-34-6399.00-934-299000		PO Created by Req: 114698	81.04
					199-34-6399.00-934-299000		PO Created by Req: 114714	18.06
					199-51-6319.70-951-299000		PO Created by Req: 114715	5.30
					199-51-6319.70-951-299000		MAINT. SUPPLIES	21.56
					199-51-6319.70-951-299000		MAINT. SUPPLIES	10.78
					199-51-6319.70-951-299000		PO Created by Req: 114715	21.47
							Check 027922 Total:	1,596.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027923	08-31-2012		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-299000	C	PO Created by Req: 114700	11.58
					199-51-6319.60-951-299000		PO Created by Req: 114700	10.20
					199-51-6319.60-951-299000		PO Created by Req: 114700	36.23
					199-51-6319.60-951-299000		PO Created by Req: 114700	3.79
					199-51-6319.60-951-299000		PO Created by Req: 114700	21.73
					199-51-6319.60-951-299000		PO Created by Req: 114699	4.07
					199-51-6319.60-951-299000		PO Created by Req: 114699	19.89
					199-51-6319.60-951-299000		PO Created by Req: 114700	6.25
					199-51-6319.60-951-299000		PO Created by Req: 114700	11.65
					199-51-6319.60-951-299000		PO Created by Req: 114700	11.20
					199-51-6319.60-951-299000		PO Created by Req: 114700	30.09
					199-51-6319.70-951-299000		PO Created by Req: 114716	34.85
					199-51-6319.70-951-299000		PO Created by Req: 114716	11.00
					199-51-6319.70-951-299000		PO Created by Req: 114701	7.00
					199-51-6319.70-951-299000		PO Created by Req: 114701	.88
					199-51-6319.70-951-299000		PO Created by Req: 114701	43.19
					199-51-6319.70-951-299000		MAINT. SUPPLIES	10.85
					199-51-6319.70-951-299000		PO Created by Req: 114701	43.66
					199-51-6319.70-951-299000		PO Created by Req: 114701	22.39
					199-51-6319.70-951-299000		MAINT. SUPPLIES	36.80
					199-51-6319.70-951-299000		PO Created by Req: 114716	106.66
					199-51-6319.70-951-299000		PO Created by Req: 114716	9.25
					199-51-6319.70-951-299000		PO Created by Req: 114716	9.20
					199-51-6319.70-951-299000		PO Created by Req: 114716	66.48
					199-51-6319.70-951-299000		PO Created by Req: 114716	7.97
					199-51-6319.70-951-299000		MAINT. SUPPLIES	9.69
					199-51-6319.70-951-299000		PO Created by Req: 114716	38.84
					199-51-6319.70-951-299000		PO Created by Req: 114716	6.05
					199-51-6319.70-951-299000		PO Created by Req: 114716	8.09
					199-51-6319.70-951-299000		PO Created by Req: 114716	3.00
					199-51-6319.70-951-299000		PO Created by Req: 114716	10.50
							Check 027923 Total:	653.03
027924	08-31-2012		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-299000	C	TRANS. SUPPLIES	2,535.00
027925	08-31-2012		15000	CHEMSEARCH	240-35-6249.00-935-299000	C	BIOAMP	255.00
027926	08-31-2012		95746	CLR	199-51-6249.60-951-299000	C	CARPET	4,550.16
027927	08-31-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-299000	C	BEVERAGES	159.64
					199-51-6499.00-951-299000		BEVERAGES	159.64
							Check 027927 Total:	319.28
027928	08-31-2012		21400	CRENSHAW CARPET CO	199-51-6249.60-951-299000	C	CARPET	1,446.16
					199-51-6249.60-951-299000		CARPET	350.00
					199-51-6249.60-951-299000		CARPET	6,161.62
							Check 027928 Total:	7,957.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027929	08-31-2012		23000	CUSTOM WHOLESale	199-51-6319.60-951-299000	C	S100137024.001 - 8/6/12	3,227.40
027930	08-31-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-299000 240-35-6341.00-935-299000	C	Tea/Coffee TEA/COFFEE	78.75 165.05
Check 027930 Total:								243.80
027931	08-31-2012		95748	DEPARTMENT OF	199-51-6259.62-951-299000	C	PO Created by Req: 114693	9.41
027932	08-31-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-200000	C	ELECTRICITY	143.83
					199-00-1290.01-000-200000		ELECTRICITY	50.62
					199-00-1290.01-000-200000		ELECTRICITY	281.91
					199-00-1290.01-000-200000		ELECTRICITY	230.02
					199-00-1290.01-000-200000		ELECTRICITY	287.18
					199-00-1290.01-000-200000		ELECTRICITY	139.18
					199-00-1290.01-000-200000		ELECTRICITY	215.98
					199-00-1290.01-000-200000		ELECTRICITY	133.62
					199-00-1290.01-000-200000		ELECTRICITY	210.27
					199-00-1290.01-000-200000		ELECTRICITY	111.26
					199-00-1290.01-000-200000		ELECTRICITY	246.74
					199-00-1290.01-000-200000		ELECTRICITY	267.71
					199-00-1290.01-000-200000		ELECTRICITY	64.34
					199-00-1290.01-000-200000		ELECTRICITY	302.11
					199-00-1290.01-000-200000		ELECTRICITY	166.70
					199-00-1290.01-000-200000		ELECTRICITY	171.65
					199-00-1290.01-000-200000		ELECTRICITY	205.60
					199-00-1290.01-000-200000		ELECTRICITY	61.19
					199-00-1290.01-000-200000		ELECTRICITY	179.48
					199-00-1290.01-000-200000		ELECTRICITY	137.98
					199-00-1290.01-000-200000		ELECTRICITY	84.61
					199-00-1290.01-000-200000		ELECTRICITY	175.88
					199-00-1290.01-000-200000		ELECTRICITY	152.06
					199-00-1290.01-000-200000		ELECTRICITY	253.49
					199-00-1290.01-000-200000		ELECTRICITY	203.55
					199-00-1290.01-000-200000		ELECTRICITY	197.31
					199-00-1290.01-000-200000		ELECTRICITY	87.91
					199-51-6259.61-951-299000		ELECTRICITY	68.43
					199-51-6259.61-951-299000		ELECTRICITY	25.64
					199-51-6259.61-951-299000		ELECTRICITY	54.40
					199-51-6259.61-951-299000		ELECTRICITY	99.58
					199-51-6259.61-951-299000		ELECTRICITY	37.75
					199-51-6259.61-951-299000		ELECTRICITY	51.79
					199-51-6259.61-951-299000		ELECTRICITY	11,754.71
					199-51-6259.61-951-299000		ELECTRICITY	7.88
					199-51-6259.61-951-299000		ELECTRICITY	158.45
					199-51-6259.61-951-299000		ELECTRICITY	86.68
					199-51-6259.61-951-299000		ELECTRICITY	58.59
					199-51-6259.61-951-299000		ELECTRICITY	149.05
					199-51-6259.61-951-299000		ELECTRICITY	45.21
					199-51-6259.61-951-299000		ELECTRICITY	892.63

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.61-951-299000		ELECTRICITY	275.46
					199-51-6259.61-951-299000		ELECTRICITY	845.82
					199-51-6259.61-951-299000		ELECTRICITY	18.01
					199-51-6259.61-951-299000		ELECTRICITY	67.51
					199-51-6259.61-951-299000		ELECTRICITY	68.56
					199-51-6259.61-951-299000		ELECTRICITY	19.32
					199-51-6259.61-951-299000		ELECTRICITY	16.08
					199-51-6259.61-951-299000		ELECTRICITY	26.45
					199-51-6259.61-951-299000		ELECTRICITY	57.11
					199-51-6259.61-951-299000		ELECTRICITY	12.36
							Check 027932 Total:	19,659.65
027933	08-31-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-299000	C	PO Created by Req: 114713	327.02
					199-51-6249.00-951-299000		ROLL OFF	323.37
							Check 027933 Total:	650.39
027934	08-31-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-299000	C	MILK	498.74
					240-35-6341.00-935-299000		Milk	483.78
							Check 027934 Total:	982.52
027935	08-31-2012		96198	NATHANIEL SCOTT GARCIA	199-36-6299.17-001-211000	C	Percussion clinic	200.00
027936	08-31-2012		96187	H & R SPRAYING AND PEST	199-51-6249.00-951-299000	C	WEED SPRAYING	1,291.50
027937	08-31-2012		41220	HERFF-JONES	199-11-6399.00-001-221000	C	teacher planners	129.69
027938	08-31-2012		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-299000	C	MAINT. SUPPLIES	169.10
027939	08-31-2012		44210	IRAAN CLINIC	199-33-6219.00-933-299000	C	TB TINE	9.00
					199-34-6217.00-934-299000		BUS PHYSICAL	425.00
					199-36-6217.00-001-291000		ATHLETIC PHYSICAL	1,150.00
							Check 027939 Total:	1,584.00
027940	08-31-2012		44600	IRAAN INSURANCE AGENCY	199-00-1410.00-000-200000	C	DWELLING POLICY	16,664.00
027941	08-31-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-299000	C	MAINT. SUPPLIES	12.84
027942	08-31-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-299000	C	Grocery order	1,862.26
					240-35-6341.00-935-299000		food/Lions club	363.95
					240-35-6341.00-935-299000		FOOD	3,310.85
					240-35-6342.00-935-299000		dessert cups	97.12
					240-35-6342.00-935-299000		food/Lions club	194.24
							Check 027942 Total:	5,828.42
027943	08-31-2012		50260	LAWNMOWER SALES &	199-51-6319.70-951-299000	C	MAINT. SUPPLIES	76.78
027944	08-31-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-299000	C	PO Created by Req: 114695	113.69
027945	08-31-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-299000	C	PO Created by Req: 114697	7.80
027946	08-31-2012		50965	LOWES HOME CENTER	199-51-6249.60-951-299000	C	MAINT. SUPPLIES/HOUSING	6,531.45
					199-51-6249.60-951-299000		MAINT. SUPPLIES/HOUSING	537.93
					199-51-6249.60-951-299000		MAINT. SUPPLIES/HOUSING	220.40
					199-51-6249.60-951-299000		MAINT. SUPPLIES/HOUSING	507.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.60-951-299000		PO Created by Req: 114692	485.89
					199-51-6319.60-951-299000		PO Created by Req: 114683	556.91
					199-51-6319.70-951-299000		PO Created by Req: 114673	307.66
					199-51-6319.70-951-299000		PO Created by Req: 114683	556.91
					199-51-6319.70-951-299000		PO Created by Req: 114717	358.74
							Check 027946 Total:	10,063.27
027947	08-31-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-299000	C	paper goods	656.27
					240-35-6342.00-935-299000		office supplies	34.03
					240-35-6342.00-935-299000		purell refill	113.00
							Check 027947 Total:	803.30
027948	08-31-2012		96027	McCOY'S BUILDING	199-51-6319.60-951-299000	C	HOUSING SUPPLIES	36.94
027949	08-31-2012		54040	KIRKE MCKENZIE	199-36-6499.77-001-291000	C	DISTRICT MEETING	362.90
					199-41-6499.00-702-299000		BOARD MEALS	11.76
					199-41-6499.00-702-299000		BOARD MEALS	4.54
							Check 027949 Total:	379.20
027950	08-31-2012		96201	MCM GRANDE HOTEL	199-00-1410.00-000-200000	C	HOTEL FOR P. CROWDER	225.59
027951	08-31-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-299000	C	SUPPLIES	249.88
					199-51-6319.70-951-299000		SUPPLIES	249.87
							Check 027951 Total:	499.75
027952	08-31-2012		60703	N-TUNE MUSIC	199-11-6249.17-001-299000	C	Summer Repair	564.00
					199-11-6249.17-001-299000		Summer Repair	398.00
					199-11-6249.17-001-299000		Summer Repair	439.00
					199-11-6249.17-001-299000		Summer Repair	271.00
					199-11-6249.17-001-299000		Summer Repair	556.00
					199-11-6249.17-001-299000		Summer Repair	490.00
					199-11-6249.17-001-299000		Summer Repair	220.00
					199-11-6249.17-001-299000		Summer Repair	407.00
					199-11-6249.17-001-299000		Summer Repair	280.50
					199-11-6249.17-001-299000		Summer Repair	763.00
					199-11-6249.17-001-299000		Summer Repair	846.50
					199-11-6249.17-001-299000		Summer Repair	703.00
					199-11-6249.17-001-299000		Summer Repair	475.00
					199-11-6249.17-001-299000		Summer Repair	571.00
					199-11-6249.17-001-299000		Summer Repair	468.00
					199-11-6249.17-001-299000		Summer Repair	449.00
					199-11-6249.17-001-299000		Summer Repair	223.50
					199-11-6249.17-001-299000		Summer Repair	230.50
							Check 027952 Total:	8,355.00
027953	08-31-2012		96179	PALCO	461-11-6399.00-001-299000	C	UIL full unit set	5,879.30
027954	08-31-2012		66418	QUILL CORPORATION	199-11-6399.00-041-211000	C	SUPPLIES	801.61
					199-11-6399.00-041-211000		SUPPLIES	137.92
					199-11-6399.00-041-211000		SUPPLIES	12.72
					199-11-6399.00-101-211000		SUPPLIES	18.90
					199-41-6399.00-750-299000		SUPPLIES	256.10
					199-41-6399.00-750-299000		SUPPLIES	8.49
							Check 027954 Total:	1,235.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027955	08-31-2012		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-291000	C	PO Created by Req: 114514	4,307.14
027956	08-31-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-299000	C	SUPPLIES	2.28
					199-34-6399.00-934-299000		SUPPLIES	100.58
							Check 027956 Total:	102.86
027957	08-31-2012		70985	SAM'S CLUB DIRECT	199-11-6499.00-041-211000	C	SUPPLIES	15.00
					199-41-6499.00-702-299000		SUPPLIES	27.30
					199-41-6499.00-702-299000		SUPPLIES	117.14
					199-41-6499.00-702-299000		SUPPLIES	84.74
					199-51-6499.00-951-299000		PO Created by Req: 114684	116.66
					240-35-6341.00-935-299000		groceries-inservice week	151.22
					240-35-6342.00-935-299000		groceries-inservice week	8.48
					461-11-6499.00-001-299000		snacks for vending	460.18
					461-36-6399.00-041-299000		SNACKS	1,292.05
					461-36-6399.00-101-299000		SUPPLIES	371.48
					461-36-6399.00-101-299000		SUPPLIES	341.20
							Check 027957 Total:	2,985.45
027958	08-31-2012		96200	SHERBINO I WIND FARM	199-97-6499.00-000-200000	C	2011 TAX CREDIT	205,561.00
027959	08-31-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-299000	C	water for lounge	28.45
					461-11-6399.00-041-299000		WATER DELIVERY	54.97
							Check 027959 Total:	83.42
027960	08-31-2012		85430	SOUTHWEST FIRST AID	199-34-6399.00-934-299000	C	PO Created by Req: 114694	253.55
					199-41-6499.00-750-299000		PO Created by Req: 114694	194.05
					199-51-6499.00-951-299000		PO Created by Req: 114694	110.11
							Check 027960 Total:	557.71
027961	08-31-2012		77230	SPORT DECALS INC.	199-36-6399.00-001-291000	C	FOOTBALL SUPPLIES	1,501.51
027962	08-31-2012		77660	STEWART & STEVENSON	199-34-6399.00-934-299000	C	PO Created by Req: 114690	581.56
027963	08-31-2012		96196	TARPLEY MUSIC	199-11-6398.17-001-299000	C	Instruments for HS band	660.31
					199-11-6398.17-001-299000		Instruments for HS band	3,200.00
					199-11-6398.17-001-299000		Instruments for HS band	134.69
							Check 027963 Total:	3,995.00
027964	08-31-2012		00760	TASSP	199-41-6411.00-750-299000	C	MEMBERSHIP DUES	80.00
027965	08-31-2012		96199	TRACTOR SUPPLY	199-51-6319.70-951-299000	C	PO Created by Req: 114696	42.95
027966	08-31-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-299000	C	PO Created by Req: 114712	183.68
					199-51-6249.00-951-299000		PO Created by Req: 114691	179.78
					240-35-6299.00-935-299000		MAT	29.38
							Check 027966 Total:	392.84
027967	08-31-2012		82010	VATAT	199-11-6411.00-001-211000	C	membership fees	247.00
027968	08-31-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-299000	C	PO Created by Req: 114709	480.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027969	08-31-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-299000	C	SUPPLIES	485.05
					199-51-6319.71-951-299000		SUPPLIES	53.94
					199-51-6319.71-951-299000		SUPPLIES	4,315.95
					199-51-6319.71-951-299000		SUPPLIES	266.34
					199-51-6398.00-951-299000		SUPPLIES	628.50
					199-51-6398.00-951-299000		SUPPLIES	660.08
							Check 027969 Total:	6,409.86
027970	08-31-2012		00486	WALMART	199-36-6412.42-001-291000	C	CHEERLEADING	97.06
					199-36-6412.42-041-291000		CHEERLEADING	143.10
					199-41-6399.00-702-299000		CHEERLEADING	82.89
							Check 027970 Total:	323.05
027971	08-31-2012		85210	XEROX CORPORATION	199-41-6269.00-701-299000	C	ADMIN COPIER	619.28
027972	08-31-2012		96171	CUSTOMIZED GIRL	865-00-2190.01-001-200000	C	duffle bag	33.91

Grand Totals: 2,739,690.85

End of Report

* indicates voided checks